Part 2

STATE OF SOUTH CAROLINAL ED

IN THE COURT OF COMMON PLE ELEVENTH JUDICIAL CIRCUIT Civil Case No.: 2005-CP-32-1319

COUNTY OF LEXINGTONS MAY 24 A 10:

BETH A. CARRIGG
CLERK OF COURT
South Carolina Department of Health and Sc
Environmental Control,

Plaintiff,

vs.

Piney Grove Utilities, Inc.,

Defendant.

This matter came before this Court upon Plaintiff South Carolina Department of Health and Environmental Control's (Department) Motion for A Temporary Injunction. A hearing on the Department's motion was held at the Lexington County Courthouse on April 22, 2005. The Department was granted authority to operate the Lloydwood facility for one week. Piney Grove Utilities later agreed to a one week extension. A hearing was then scheduled for Friday, May 6, 2005, at the Edgefield County Courthouse. Appearing for the Department was Matthew S. Penn, Esq., and appearing for Piney Grove Utilities, Inc., was Louis Lang, Esq.

As a result of a prehearing meeting, the parties have entered into the following agreement which the Court has approved:

- 1. The Department agrees to continue providing an operator for the Lloydwood wastewater treatment facility (Lloydwood WWTF) until 5 p.m. on Monday, May 8, 2005.
- 2. Piney Grove Utilities agrees to attempt to enter into a financially viable relationship with a certified operator approved by the Department. If Piney Grove Utilities does not enter into a financially viable relationship with a certified operator approved by the Department by 5 p.m. on Monday, May 8, 2005, the Court will appoint a receiver for the Lloydwood WWTF and collection system. The Court will appoint a receiver at such time that the Department files a motion to appoint a receiver.
- 3. The receiver appointed by the Court will have authority over the regulatory and business

- operation of the Lloydwood WWTF and collection system, including but not limited to compliance with the Department requirements and collection of user fees from the Lloydwood customers. Piney Grove Utilities' other assets and businesses will not be affected by the appointment of the Lloydwood receiver.
- 4. The Department agrees to be responsible for finding the receiver appointed by the Court, and the Department will continue providing an operator until the Court appoints a receiver.
- 5. Regarding the Department's request for Piney Grove to pay user fees collected for the Lloydwood WWTF to the Court to be held in escrow to cover the cost of proper operation and maintenance of the Lloydwood WWTF system, the parties agree that the Department can seek such payment from the receiver if the Court appoints a receiver. If Piney Grove enters into a financially viable relationship with a certified operator approved by the Department, the parties agree that the Court can consider this issue at a later date.

IT IS SO ORDERED!

may 20, 2005

Lexington County, South Carolina

The Honorable Marc H. Westbrook

Eleventh Judicial Circuit

Lexington County

STATE OF SOUTH CAROLINA) COUNTY OF RICHLAND)	IN THE COURT OF COMMON PLEAS FIFTH JUDICIAL CIRCUIT Civil Case No.: 05-CP-40-3716
South Carolina Department of Health and () Environmental Control, () Plaintiff, ()	CONSENT ORDER A. S. G. S.
vs.)	S. 2: 19
Piney Grove Utilities, Inc.,	
Defendant.	

Prior to a hearing on the Motion for a Temporary Injunction, the parties notified this

Court that they had reached agreement as to the issue of a temporary injunction as requested in

Plaintiff South Carolina Department of Health and Environmental Control's (DHEC) Motion for

Temporary Injunction, and the parties agree as follows:

- The Defendant consents to the appointment by this Court, in accordance with S.C. Code Ann. § 15-65-10(4), of a temporary receiver for Defendant's public water system and wastewater collection and treatment systems at Franklin Park Subdivision and Defendant's public water system at Albene Park Subdivision (collectively, the "Facilities").
- 2. Plaintiff has entered into a Temporary Receivership Agreement with Richland
 County and Defendant has no objection to Richland County serving as temporary
 receiver of the Facilities in accordance with the Agreement (Exhibit 1).
- 3. Accordingly, Richland County is appointed as temporary receiver of the Defendant's

Page 1 of 2

Facilities subject to the terms and conditions in the Temporary Receivership Agreement between DHEC and Richland County, and as such will:

- a) serve without bond until further order of this court;
- b) be empowered to do all things needful to ensure proper operation and maintenance of the facilities;
- be empowered to access at all times the facilities and any appurtenances thereto (including pump stations, collection lines, etc.); and,
- d) be empowered to charge reasonable monthly rates, fees and other charges to its customers, and to discontinue service for those customers who do not make timely payment for services or otherwise observe the procedures of the receivers with respect to service.
- 4. The Defendant agrees that, within ten (10) days, it will provide Richland County with such business records as are available regarding current customer information and monthly income and expenses at the subject facilities.

IT IS SO ORDERED.

The Honorable J Ernest Kinard

Fifth Judicial Circuit Richland County

July 29, 2005

Richland County, South Carolina

I consent:

Matthew S. Penn

Attorney for Plaintiff

I consent:

Louis H. Lang

Attorney for Defendant

STATE OF SOUTH CAROLINA)	TEMPORARY RECEIVERSHIP
)	AGREEMENT
COUNTY OF RICHLAND)	

WHEREAS, the parties to this Agreement are Richland County, South Carolina ("County") and the South Carolina Department of Health and Environmental Control ("SCDHEC");

WHEREAS, the wastewater collection and treatment facility (the "WWTF"), which serves homes in the Franklin Park Subdivision in Richland County, South Carolina, is authorized by National Pollutant Discharge Elimination System (NPDES) Permit No. SC0031399 to discharge treated wastewater into the Cabin Branch to Myers Creek leading to the Congaree River, consistent with the effluent limitations, monitoring requirements, and other conditions as set forth therein;

WHEREAS, the public water systems (each, a "PWS"), which serve homes in the Franklin Park Subdivision (Water System #4050016) and the Albene Park Subdivision (Water System #4050007) in Richland County, South Carolina, are authorized by SCDHEC to provide water service to the residents of said subdivisions;

WHEREAS, the County has agreed to operate the WWTF and PWS at Franklin Park Subdivision and the PWS at Albene Park Subdivision (collectively, the "Facilities") in order to assist and help the citizens who rely on the proper operation of the Facilities, and is entering into this Agreement as a service to the community;

WHEREAS, it is recognized that the County's temporary receivership will not become effective until a judge with competent jurisdiction authorizes the County to serve as a temporary receiver. Both parties to this Agreement further recognize that SCDHEC will seek an order from the applicable court which gives the County the authority to enter onto the premises of the Facilities (including authority to access the collection lines and distribution lines for maintenance) at all times, to do any and all things needful to operate and maintain the Facilities, to collect monthly rates and charges for water and for sewage treatment from the Facilities' customers, and to terminate service for customers who do not timely pay water or sewage treatment bills.

KNOW ALL MEN BY THESE PRESENTS, in consideration of the mutual benefits to be derived by each party, they do hereby promise, covenant and agree as follows:

The County hereby agrees to be responsible for the operation and maintenance of the existing equipment connected with the Facilities (subject to the limitation on County's expenditure of funds in section 4 of this Agreement). SCDHEC agrees that so long as the County makes a good-faith effort and uses due diligence to operate the Facilities in compliance with this Agreement, the permit conditions, and applicable laws and regulations, it shall not be liable for violations or

enforcement actions related to the Facilities during the term of this Agreement; provided, however, that nothing herein shall be construed to bar SCDHEC from bringing appropriate actions in the event of violations due to willful conduct or gross negligence. The County will operate and maintain the Facilities to the best of its ability in accordance with this Agreement:

- a. NPDES Permit # SC0031399 for the WWTF will remain in the name of Piney Grove Utilities, Inc. for the time being, and will remain in effect.
- b. The County will provide regular visits on at least a five-day a week basis to the Facilities by a certified operator of the appropriate grade.
- c. The County will be responsible for provision of all chemicals and maintenance in accordance with accepted industry standards to the best of its ability, subject to the terms of this Agreement.
- d. The County will monitor the effluent discharge at the WWTF according to permit requirements and complete and submit monthly Discharge Monitoring Reports to SCDHEC in accordance with the NPDES Permit.
- e. The County will perform water quality monitoring at each PWS as required by applicable laws and regulations.
- 2. The County will collect rates due from each residential customer in accordance with the County's published water and wastewater rates for customers. The County shall require each customer to execute all County water and wastewater service agreements along with payment of applicable deposits.
- 3. Either party has the option to terminate this Agreement upon seven (7) days written notice to the other party at any time.
- 4. The County will not be required to upgrade the Facilities but will maintain them in their current condition, replacing elements of the Facilities where necessary and practicable to keep the Facilities operating properly, provided the County shall not be required to spend more on operation and maintenance than the amount the County is netting from the rate structure described herein. Furthermore, if the County estimates that necessary operation and maintenance costs to allow the Facilities to operate properly will exceed these net proceeds, the County shall notify SCDHEC of that in advance and SCDHEC shall use reasonable efforts to obtain the Court's permission to raise applicable rates or to obtain funds to put towards the operation and maintenance costs. Nothing herein, however, would prevent the County from upgrading the Facilities where reasonable funds exist and the County is willing to undertake such upgrade activities and expenditures.

- 5. As temporary receiver for the Facility, the County will not be required to file an application for renewal of NPDES Permit No. SC0031399 with SCDHEC.
- 6. The County shall not be liable for the payment of any claims, fines, or judgments that may be pending against Piney Grove Utilities, Inc., either now or in the future, nor shall the County be liable for any financial obligations and/or debts of Piney Grove Utilities, Inc., either now or in the future.
- 7. SCDHEC hereby releases, acquits and forever discharges the County of and from any and all Claims, known or unknown, whether in law or in equity, and whether in contract, tort or otherwise, which SCDHEC ever had or now has against Piney Grove Utilities, Inc. or the current operator(s) of the Facilities serving the Franklin Park and Albene Park Subdivisions arising out of such operator(s)'s violation of Applicable Laws in operating or owning the Facilities, including, without limitation, any violations arising out of contamination to Cabin Creek or the Congaree River arising out of discharge of sewage from the WWTF into such water bodies.
- 8. As used in this Agreement, the following bold terms shall have the following meanings:
- a. Applicable Laws means and refers to all existing and future federal, state and local laws, statutes, codes, orders, rules and regulations applicable to the Facilities or the provision of water or sewer utility services in the United States of America or the State of South Carolina, including, without limitation, the rules and regulations promulgated by federal, state and local authorities such as the Environmental Protection Agency, SCDHEC, the South Carolina Public Service Commission and the South Carolina Office of Regulatory Staff.
- b. Claims means and refers to any and all of the following: claims, demands, judgments, expenses, costs, liabilities, liens, suits, sums of money, causes of action, controversies, set-offs, counterclaims, third-party actions, proceedings, attorneys' fees and costs, or any liabilities whatsoever, without exception.
- 9. SCDHEC shall hold harmless the County and its officers, employees, agents, attorneys, contractors, successors and assigns, from and against any and all Claims (including, without limitation, court costs, attorneys' fees and expenses, engineers' fees and expenses and the fees and charges of any contractor or expert retained or consulted by the County arising out of loss of life, injury to persons, property or business or damage to natural resources or remediation thereof, arising directly or indirectly from or in connection with, with respect to, or as a direct or indirect result of any conditions existing with respect to Albene Park and Franklin Park Subdivisions, any adjoining or nearby land, streams, creeks or other bodies of water, or the Facilities prior to or on the Receivership Agreement

date of this Agreement arising from or related to the permitee's operation of the Facilities in violation of Applicable Laws or the County's operation of the Facilities after the date of this Agreement provided the County complies with the terms of this Agreement and the claims do not arise out of the County's willful misconduct or gross negligence.

- Upon execution of this Agreement, the County shall act as a temporary receiver for a 10. period of time not to exceed one (1) year until or unless: (a) either party terminates this Agreement upon seven (7) days written notice or (b) the County acquires the subject Facilities and becomes permanent owner and operator of the Facilities.
- The undersigned hereby represent that he or she has authority to enter into this 11. Agreement and does so voluntarily on the date given below.

THIS AGREEMENT is hereby executed in triplicate this 28th day of July, 2005.

Witnesses:

South Carolina Department of Health and Environmental Control

C. Earl Hunter, Commissioner South Carolina Department of

Health and Environmental Control

Witnesses:

Richland County, South Carolina

By: W. Anthony Mc Donald

T. Cary McSwain, County Administrator

Richland County, South Carolina

amelia R. Linder Euzabeth Amel

4. TAX RETURNS

Department of the Treasury

Internal Revenue Service

U.S. Income Tax Return for an S Corporation

▶ Do not file this form unless the corporation has timely filed

Form 2553 to elect to be an S corporation. EXTENSION GRANTED TO 09/15/99 CAB No. 1545-0130

1999

		year 1999, oi		eginning	, and end	ling			
		late of election orporation	IRS	Name			C Employer	identification number	
1	0/01	./1987	label. Other-	PINEY GROVE UTILITI	ES		57-	-0475314	
		code no	wise,	Number, street, and room or suite no. (If a	P.O. box, see page 10 of	the instructions.)	D Date inco	•	
(8	ee page	s 26-28)	please print	717 KING STREET			06/17/1965		
			or type.	City or town, state, and ZIP code			E Total ass	ets (see page 10)	
		5110		COLUMBIA, SC 29205			<u> </u>	<u>34,593.</u>	
		•		Initial return (2) Final return				led return	
G				he corporation at end of the tax year					
			*	business income and expenses on lines					
	i	Gross receipts of		80,861.b Less returns and	allowances	C Bal	1c	80,861.	
ne	2			edule A, line 8)			1 3	00 061	
Income	3	•		e 2 from line 1c				80,861.	
드	4			n 4797, Part II, line 18 (attach Form 4797)					
	5			ach schedule)			6	80,861.	
	6			nbine lines 3 through 5			1	80,801.	
	7 8	Compensation					·		
ŝ	9	Repairs and n		employment credits)			·	13,674.	
Ö	10							13,014.	
itati	11			a companion and an extent education and the Control of the Control			11		
Ē	12	Tayes and lies	nese		ያ ጥልባ	PEMENT 1	12	1,658.	
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Z L	14 a			l, attach Form 4562)		7,686	·		
; <u>Ş</u>	b	Depreciation (claimed on	Schedule A and elsewhere on return	14h		100 La P		
ţ	c	Subtract line					14c	7,686.	
Deductions (See instructions for limitations)	15			ct oil and gas depletion.)					
See	16	Advertising							
s (6	17	•		etc., plans					
ion	18	Employee ber							
덜	19	Other deducti	ons (attacl	n schedule)				69,231.	
Jed	20	Total deducti	ons. Add ti	ne amounts shown in the far right column for	lines 7 through 19		20	92,249.	
	21			om trade or business activities. Subtract line			. 21	<11,388.>	
	22	Tax: a Exces	ss net passi	ve income tax (attach schedule)	22a		200 E		
	b	Tax from Sch	edule D (F	orm 1120S)	22b				
	C	Add lines 22a	and 22b	HAR WHILE IN HOUSE A SHIPLE IN MARKAGA A COMMON TO ME SHIP WAS COMMON TO SHIP		e a communication of the contract of the contr	22c		
nts	23	Payments: a	1999 estim	nated tax payments and amount applied from 1998 re	turn 23a		_[
/ments	b	Tax deposited	d with Form	7004	23b		1000000		
	C	Credit for Fed	leral tax pai	d on fuels (attach Form 4136)	23c				
Tax and Pa	d	Add lines 23a	-		p.,		23d		
×	24		, ,	neck if Form 2220 is attached		 ▶ ∟	24		
<u>=</u>	25			nes 22c and 24 is larger than line 23d, enter	amount owed. See instru	ictions for			
		depositary m			,		25		
	26			d is larger than the total of lines 22c and 24,			26		
	27			/OU Want Credited to 2000 estimated tax jury, I declare that I have examined this return, include		Refunded	best of my know	wiedce and	
Ple	ase	belief, it	is true, correc	t, and complete. Declaration of preparer (other than to	expayer) is based on all inform	ation of which preparer has	any knowledge	Hicago mia	
Sig	jn				ı	L			
He	re	Sign	nature of of	icar	Date	Title			
		Sigi	lature or on	1061	- Jaic	1106			
		Prepare	r's		Date	Check if	ĺ	Preparer's SSN or PTIN	
Pa		signatur			03/21/0	self- employed	. 🖂 📗	P00000847	
	pare	į Firm S na	me (or , F	OGERS & LABAN, PA	1 00/22/		No. 1		
Us	e Only	employed	i) F	O BOX 124	_	E.1.	. No 🕨	57-0560534	
		and addr	ess F	COLUMBIA, SC	α	ZIF		29202-0124	
JW		Paperwork R		t Notice, see the separate instructions		1119)\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Form 1120S (1999)	
9117 11-2	01	•			1				

Schedule A Cost of Goods Sold			
Inventory at beginning of year			
Purchases 2			<u>-</u> -
Cost of labor			
Additional section 263A costs (attach schedule)			
Other costs (attach schedule) 5			
Total. Add lines 1 through 5			
Inventory at end of year			
Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2			
a Check all methods used for valuing closing inventory:			
(i) Cost as described in Regulations section 1.471-3			
(ii) Lower of cost or market as described in Regulations section 1.471-4			
(iii) Other (specify method used and attach explanation) ▶			
b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)		► L	
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)		► L	
d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory	1		
computed under LIFO	1		
e Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation?	Y	es L	No
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	Y	'es L	No
If "Yes," attach explanation.			
Schedule B Other Information			
	L	Yes	No
1 Check method of accounting: (a) Cash (b) X Accrual (c) Other (specify)			
2 Refer to the list on pages 26 through 28 of the instructions and state the corporation's principal:			
(a) Business activity ► UTILITIES (b) Product or service ► SALES & SERVICE			
3 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (F			
rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number at	nd		
(b) percentage owned			X
4 Was the corporation a member of a controlled group subject to the provisions of section 1561?			X
5 At any time during calendar year 1999, did the corporation have an interest in or a signature or other authority over a financial account			
foreign country (such as a bank account, securities account, or other financial account)? (See page 15 of the instructions for exception requirements for Form TD F 90-22.1.)			х
If "Yes," enter the name of the foreign country			
6 During the tax year, did the corporation receive a distribution from, or was it the grantor of, or transferor to, a foreign			
trust? If "Yes," the corporation may have to file Form 3520. See page 15 of the instructions		v 11- 31	X
7 Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax Shelter	▶□		
8 Check this box if the corporation issued publicly offered debt instruments with original issue discount	▶□∦		
If so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount Instruments.	70 67 67 67		
9 If the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to be an			
S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the basis of any other			
property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section 1374(d)(1)) in excess of the			
net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain			
from prior years > \$			
10 Check this box if the corporation had accumulated earnings and profits at the close of the tax year			
	Form 11 2	20S	(1999)

COPY

- Sci	nequie K Snareholders' Snares of Income, Credits, Deductions, etc.	,
	(a) Pro rata share items	(b) Total amount
	1 Ordinary income (loss) from trade or business activities (page 1, line 21)	1 <11,388.
	2 Net income (loss) from rental real estate activities (attach Form 8825) STATEMENT 3	2
	3a Gross income from other rental activities 3a	_
	b Expenses from other rental activities (attach schedule) 3b	
_	c Net income (loss) from other rental activities. Subtract line 3b from line 3a	3c
Income (Loss)	4 Portfolio income (loss):	
<u> </u>	a Interest income STATEMENT 4	4a 875.
шe	b Ordinary dividends	4b
ည	c Royalty income	4c
=	d Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	4d
	e Net long-term capital gain (loss) (attach Schedule D (Form 1120S)):	
	(1) 28% rate gain (loss) ► (2) Total for year ►	4e(2)
	f Other portfolio income (loss) (attach schedule)	4f
	5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	5
	6 Other income (loss) (attach schedule)	6
SUC	7 Charitable contributions (attach schedule)	7
Deductions	8 Section 179 expense deduction (attach Form 4562)	8
Ged	9 Deductions related to portfolio income (loss) (itemize)	
	10 Other deductions (attach schedule)	
Investment Interest	11a Interest expense on investment debts	11a
vest	b (1) Investment income included on lines 4a, 4b, 4c, and 4f above	1 1
트트	(2) Investment expenses included on line 9 above	11b(2)
	12a Credit for alcohol used as a fuel (attach Form 6478)	12a
	b Low-income housing credit:	
	(1) From partnerships to which section 42(j)(5) applies for property placed in service before 1990	12b(1)
ŧ	(2) Other than on line 12b(1) for property placed in service before 1990	12b(2)
Credits	(3) From partnerships to which section 42(j)(5) applies for property placed in service after 1989	12b(3)
Ö	(4) Other than on line 12b(3) for property placed in service after 1989	12b(4)
	c Qualified rehabilitation expenditures related to rental real estate activities (attach Form 3468)	
	d Credits (other than credits shown on lines 12b and 12c) related to rental real estate activities	12d
	e Credits related to other rental activities	12e
	13 Other credits	13
Ţã,	14a Depreciation adjustment on property placed in service after 1986	14a
and	b Adjusted gain or loss	14b
nts ====================================	c Depletion (other than oil and gas)	14c
tme ren	d (1) Gross income from oil, gas, or geothermal properties	14d(1)
Adjustments and Tax Preference Items	(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)
¥σ	e Other adjustments and tax preference items (attach schedule)	14e
Ø	15a Type of income	
axe	b Name of foreign country or U.S. possession	
1	c Total gross income from sources outside the United States (attach schedule)	15c
Foreign Taxes	d Total applicable deductions and losses (attach schedule)	15d
ΡŌ	e Total foreign taxes (check one): Paid Accrued	15e
	f Reduction in taxes available for credit (attach schedule)	15f
	g Other foreign tax information (attach schedule)	15g
	16 Section 59(e)(2) expenditures: a Type ►	
	b Amount	16b
	17 Tax-exempt interest income	17
	18 Other tax-exempt income	18
ē	19 Nondeductible expenses	19
Other	20 Total property distributions (including cash) other than dividends reported on line 22 below	20
-	21 Other items and amounts required to be reported separately to shareholders	
	(attach schedule)	有写真是 是思想是描:
	22 Total dividend distributions paid from accumulated earnings and profits	22
	23 Income (loss). (Required only if Schedule M-1 must be completed.) Combine lines 1 through 6 in column (b).	10 513
	From the result, subtract the sum of lines 7 through 11a, 15e, and 16b	23 <10,513.>
	$(C(\Omega))$	Form 1120S (1999)
911721		T W
11-29-99	.	yes, "

57-0475314

Form 1120S (1999)

PINEY GROVE UTILITIES

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

See instructions on page 2.

Attach to Form 1065, Form 1065-B, or Form 11208.

Department of the Treasury Internal Revenue Service

OMB No. 1545-1186

Name					Employer identi	fication number
PINEY GRO	VE UTILITIES	· · · · · · · · · · · · · · · · · · ·			57-0	475314
1 Show the kind and k	ocation of each property. See p	page 2 for additional prop	erties.			. , ,
Α				··		
В		······································				
С		·				
D						
					· · · · · · · · · · · · · · · · · · ·	
			Prog	erties		
	_					
Rental Real Estate I		A	В	С		D
	2					
Rental Real Estate E	·					
	3					
4 Auto and travel	4					
5 Cleaning and mainter6 Commissions	nance 5					
8 Legal and other profe						W
9 Interest						
O Repairs			 	-		
1 Taxes						
2 Utilities	12					
3 Wages and salaries	13					
4 Depreciation (see ins						
5 Other (list)						
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	15					
	1 1					
6 Total expenses for ea	ch property.					
Add lines 3 through 1	5 16					
				,		······································
7 Total gross rents. Add	d gross rents from line 2, colu	nns A through H	инжения применя при применя при	t a state on resembles of the	17_	
3 Total expenses. Add t	otal expenses from line 16, co	lumns A through H			18	
Not goin (loog) from F	orm 4707 David Car 40 f	0 15 52 6				
estate activities	orm 4797, Part II, line 18, fror					
colate delivines	Control of the contro		TO THE P. P. LEWIS CO., LANSING MICH. S. LEWIS CO., LANSING MICH.	*** *** *** ** ** ** ** ** ** ** ** **	19	
Net income (loss) from	n rental real estate activities fr	om nartnerchine getatee	and tructe in which			
this partnership or S of	corporation is a partner or ben	eficiary (from Schedule K	-1)		000	
Identify below the par	tnerships, estates, or trusts fro	om which net income (los	s) is shown on line 20a		20a	
Attach a schedule if m		(- / · · · · · · · · · · · · · · · · · ·			
(1) Name		(2) Er	nployer identification number			
	n rental real estate activities C	ombine lines 17 through	20a. Enter the result	:		
here and on:					 	(Provide
	S: Schedule K, line 2, or	ent content of the co	* 10 mm dee o communication and a communication of the communication of		(21)	<u>) [</u>
• Form 1065-B; Part	I, line 4				N=1/1F	13 <i>f</i>

5'	7 –	0	4	7	5	3	1	4

		UTILITIES
Form 8825 (19	99)	

						<u></u>
	Show the kind and location of each pro	perty.				
E						
F						
G	i					
H						
					<u> </u>	
					erties	
	Rental Real Estate Income		E	F	G	Н
2	Gross rents	2				
	Rental Real Estate Expenses					
3	Advertising	3				
4	Auto and travel	4				
5	Cleaning and maintenance	5				
6	Commissions	6				
7	Insurance	7				
8	Legal and other professional fees	. 8				
9	Interest	9				
10	Repairs	10				
11	Taxes	11				
12	Utilities	12				
13	Wages and salaries	13				
	Depreciation (see instructions)					
15	Other (list)	.			,	·
		15				
		.				
16	Total expenses for each property.					
	Add lines 3 through 15	. 16				

FORM 1120S	TAXES AND LICENS	SES		STA	TEMENT	1
DESCRIPTION					AMOUNT	
TAXES & LICENSES					1,6	58.
TOTAL TO FORM 1120S, PAGE 1,	LINE 12				1,6	58.
FORM 1120S	OTHER DEDUCTION	NS		STA	TEMENT	2
DESCRIPTION					AMOUNT	
MONITORING AND CHEMICALS PROFESSIONAL FEES OFFICE SUPPLIES AND POSTAGE UTILITIES COMPUTER SERVICES MISCELLANEOUS DHEC FEES TOTAL TO FORM 1120S, PAGE 1,	LINE 19				33,9 13,6 9 12,4 1,3 4,0 2,8	90. 12. 43. 03. 76. 24.
SCHEDULE K NET INCOME(LOSS)	FROM RENTAL REAL	ESTATE ACT	IVITIES	STA	TEMENT	3
DESCRIPTION		INCOME	EXPENS	SES	NET AMO	UNT
		0.	***************************************	0.	· · · · · · · · · · · · · · · · · · ·	0.
TOTAL NET AMOUNT TO SCHEDULE	K, LINE 2	0.		0.		0.
SCHEDULE K	INTEREST INCOM	3		STA	TEMENT	4
DESCRIPTION		us			OTHER	
INTEREST REVENUE			0.		8	75.
TOTAL TO SCHEDULE K, LINE 4A			0.		8	75.



SCHEDULE M-2 ACCUMULATED ADJUSTMENTS ACCOUNT - OTHER ADDITIONS	STATEMENT 5
DESCRIPTION	AMOUNT
INTEREST INCOME	875.
TOTAL TO SCHEDULE M-2, LINE 3 - COLUMN (A)	875.
SCHEDULE L OTHER CURRENT ASSETS	STATEMENT 6
DESCRIPTION BEGINNING OF TAX YEAR	END OF TAX YEAR
TOTAL TO SCHEDULE L, LINE 6	
SCHEDULE L ANALYSIS OF TOTAL RETAINED EARNINGS PER BOOKS	STATEMENT 7
DESCRIPTION	AMOUNT
BALANCE AT END OF YEAR - SCHEDULE L, LINE 24, COLUMN (D)	



ALTERNATIVE MINIMUM TAX DEPRECIATION REPORT

ASSET NUMBER	DESCRIPTION	AMT METHOD	AMT LIFE	REGULAR DEPRECIATION	AMT DEPRECIATION	AMT ADJUSTMENT
1	SEWER SYSTEM		15.00	7,686.	7,686.	0
	TOTALS			7,686.	7,686.	0
				7,000.	7,000.	
· · · · · · · · · · · · · · · · · · ·						
	,					
	,					
·····						
						
						
••						
					18:11	TENT
				8 1		

928161 05-15-99

SCHEDULE K-1 (Form 1120S)

Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 1999 or tax year

nar | 1999

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service

Internal Revenue Service beginning and ending

Shareholder's identifying number ▶ 250-72-7446 Corporation's

Corporation's identifying number ► 57-0475314
Corporation's name, address, and ZIP code

ROBERT B. HAYNES 1500 LADY STREET COLUMBIA SC 29201

Shareholder's name, address, and ZIP code

PINEY GROVE UTILITIES 717 KING STREET

29201 COLUMBIA, SC 29205

		older's percentage of stock ownership for tax year (see Instructions for Schedul		C 23203	▶ _ 50.00000%
		Revenue Service Center where corporation filed its return ATLANT			<u></u>
		ofter registrating number (and Instructions for Cabadula V. 1)			
				at the first of the state of the first of the state of th	
<u>D</u> (HECK	applicable boxes: (1) Final K-1 (2) Amended K-1			1.15 1040.51
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter
				· C C C A	the amount in column (b) on:
	1	Ordinary income (loss) from trade or business activities		<5,694.	See pages 4 and 5 of the
	2	Net income (loss) from rental real estate activities			Shareholder's instructions for
	3	Net income (loss) from other rental activities	3		Schedule K-1 (Form 1120S).
	4	Portfolio income (loss):		420	Cab D Dard Line 4
ŝ	a	Interest		438.	7
Income (Loss)	D	Ordinary dividends	1 1		Sch. B, Part II, line 5
) e	C	Royalties	4c		Sch. E, Part I, line 4
Ē	d	The state of the s			Sch. D, line 5, col. (f)
<u>ဗ</u>	е	Net long-term capital gain (loss):			Cab D 6 401 (-)
		(1) 28% rate gain (loss)	e(1)		Sch. D, line 12, col. (g)
		(2) Total for year			Sch. D, line 12, col. (f)
	1	Other portfolio income (loss) (attach schedule)	4f		(Enter on applicable line of your return.)
	5	Net section 1231 gain (loss) (other than due to casualty or theft)	5		See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	6	Other income (loss) (attach schedule)			(Enter on applicable line of your return.)
LIS I	7	Charitable contributions (attach schedule)			Sch. A, line 15 or 16
iţi	8	Section 179 expense deduction			See page 6 of the Shareholder's
ğ	9	Deductions related to portfolio income (loss) (attach schedule)			Instructions for Schedule K-1
De	10	Other deductions (attach schedule)			(Form 1120S)
Investment Deductions Interest	11a	Interest expense on investment debts	11a		Form 4952, line 1
str	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above		438.	See Shareholder's Instructions
		(2) Investment expenses included on line 9 above			for Schedule K-1 (Form 1120S).
	12a	Credit for alcohol used as fuel			Form 6478, line 10
		Low-income housing credit:	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		(1) From section 42(j)(5) partnerships for property placed in			
		service before 1990	b(1)		
		(2) Other than on line 12b(1) for property placed in service before			
		1990	b(2)		
		(3) From section 42(j)(5) partnerships for property placed in			Form 8586, line 5
its		service after 1989	b(3)		
Credits		(4) Other than on line 12b(3) for property placed in service after			
		Qualified rehabilitation expenditures related to rental real estate	D(4)		
	U	activities	12c		
		Credits (other than credits shown on lines 12b and 12c) related to	126		1
	U	and the second second	104		See page 7 of the Shareholder's
		rental real estate activities Credits related to other rental activities			Instructions for Schedule K-1 (Form 1120S).
	13	Oil 19	1 1		11
	13	Other credits	13		L /

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 1999



Sched	ule K-	(Form 1120S) (1999)				Page 2
		(a) Pro rata share items		(b) Amount	(c) Form 1040 fi the amount in col	ilers enter umn (b) on:
p Bus	14 a	Depreciation adjustment on property placed in service after 1986	14a			
Adjustments and Tax Preference Items	b	Adjusted gain or loss	14b		See page 7 of the Shareholder's	ie
ents	C	Depletion (other than oil and gas)	14c		Instructions for	
stm efer	ď	(1) Gross income from oil, gas, or geothermal properties	- T		Schedule K-1 (F	orm
흘~		(2) Deductions allocable to oil, gas, or geothermal properties			1120S) and Instructions for	
	е	Other adjustments and tax preference items (attach schedule)			Form 6251	
		Type of income			Form 1116, Che	ck hoxes
S	b	Name of foreign country or U.S. possession			3	on Danes
Foreign Taxes	С	Total gross income from sources outside the United States (attach schedule)	15c		Form 1116, Pari	r (
	ď		15d		7 101111110,12	. 1
eig	e	Total foreign taxes (check one): Paid Accrued	15e		Form 1116 Dari	F 11
ρ	f	Deduction in toward with the control of the control			Form 1116, Pari	
_	, a				Form 1116, Pari	
		Other foreign tax information (attach schedule)			See Instructions for	r Form 1116
	16	Section 59(e)(2) expenditures: a Type ►			See Shareholder's for Schedule K-1 (F	
		Amount	16b		idi Schedule K-1 (F	orm 11205).
	17	Tax-exempt interest income	17		Form 1040, line	8b
	18	Other tax-exempt income	18]	
Other	19	Nondeductible expenses	19		See pages 7 and 8	of the
ŏ	20	Property distributions (including cash) other than dividend distributions			Shareholder's instr Schedule K-1 (Forn	
		reported to you on Form 1099-DIV	20		Ochodale IC 1 (I om	
	21	Amount of loan repayments for "Loans From Shareholders"	21			
	22	Recapture of low-income housing credit:				
	a	From section 42(j)(5) partnerships	1		Form 8611, line	0
	b	Other than on line 22a			T TOTAL OUT, INTE	0
Supplemental Information						
						· ·
Ī						· · · · · ·
}				`,	* · · ·	1

SCHEDULE K-1 (Form 1120S)

Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 1999 or tax year

1999 and ending

57-0475314

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service

beginning 250-72-5906 Shareholder's identifying number

Corporation's identifying number Corporation's name, address, and ZIP code

WYCLIFFE HAYNES 1500 LADY STREET

Shareholder's name, address, and ZIP code

PINEY GROVE UTILITIES

717 KING STREET COLUMBIA SC 29201 COLUMBIA, SC 29205 50.000000% A Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1) B Internal Revenue Service Center where corporation filed its return ATLANTA , GA C Tax shelter registration number (see Instructions for Schedule K-1) D Check applicable boxes: (1) Final K-1 (c) Form 1040 filers enter (b) Amount (a) Pro rata share items the amount in column (b) on: <5,694. 1 Ordinary income (loss) from trade or business activities See pages 4 and 5 of the 2 Net income (loss) from rental real estate activities 2 Shareholder's Instructions for Schedule K-1 (Form 1120S). Net income (loss) from other rental activities 3 3 Portfolio income (loss): 437 Sch. B. Part I. line 1 4a a Interest Sch. B, Part II, line 5 4b Ordinary dividends Sch. E, Part I, line 4 c Royalties 4c Sch. D, line 5, col. (f) 4d Net short-term capital gain (loss) e Net long-term capital gain (loss): ·// . . . Sch. D, line 12, col. (g) (1) 28% rate gain (loss) e(1) Sch. D, line 12, col. (f) e(2) (2) Total for year (Enter on applicable line of your return.) 4f f Other portfolio income (loss) (attach schedule) See Shareholder's Instructions for Schedule K-1 (Form 1120S). 5 Net section 1231 gain (loss) (other than due to casualty or theft) (Enter on applicable line of your return.) 6 Other income (loss) (attach schedule) Sch. A, line 15 or 16 nvestment Deductions Charitable contributions (attach schedule) 7 8 See page 6 of the Shareholder's Section 179 expense deduction Instructions for Schedule K-1 Deductions related to portfolio income (loss) (attach schedule) 9 (Form 1120S). Other deductions (attach schedule) 10 Form 4952, line 1 11a 11a Interest expense on investment debts 437 b(1) See Shareholder's Instructions (1) Investment income included on lines 4a, 4b, 4c, and 4f above for Schedule K-1 (Form 1120S). b(2) (2) Investment expenses included on line 9 above Form 6478, line 10 12a Credit for alcohol used as fuel 12a b Low-income housing credit (1) From section 42(j)(5) partnerships for property placed in b(1) service before 1990 (2) Other than on line 12b(1) for property placed in service before b(2) Form 8586, line 5 (3) From section 42(j)(5) partnerships for property placed in b(3) Credits service after 1989 (4) Other than on line 12b(3) for property placed in service after b(4) c Qualified rehabilitation expenditures related to rental real estate 12c d Credits (other than credits shown on lines 12b and 12c) related to See page 7 of the Shareholder's 12d Instructions for Schedule K-1 rental real estate activities (Form 1120S). e Credits related to other rental activities 12e Other credits

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 1999



Schedu	ile K-1	(Form 1120S) (1999)				Page 2
	,	(a) Pro rata share items		(b) Amount	t	(c) Form 1040 filers enter he amount in column (b) on:
ms	14 a	Depreciation adjustment on property placed in service after 1986	14a		٦,	Can page 7 of the
Adjustments and Tax Preference Items		Adjusted gain or loss	14b			See page 7 of the Shareholder's
nts	C	Depletion (other than oil and gas)	1 1] [.	Instructions for
tme fere		(1) Gross income from oil, gas, or geothermal properties			7 }	Schedule K-1 (Form
dius Pre	ŭ	(2) Deductions allocable to oil, gas, or geothermal properties			71	1120S) and Instructions for
ă Ă	۵	Other adjustments and tax preference items (attach schedule)	14e		٦)	Form 6251
	15 a					Form 1116, Check boxes
ø,		Name of foreign country or U.S. possession			1	•
Xe		Total gross income from sources outside the United States (attach schedule)				Form 1116, Part I
Foreign Taxes	d	Total applicable deductions and losses (attach schedule)		· · · · · · · · · · · · · · · · · · ·	1]	•
<u>eig</u>	e	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued			7	Form 1116, Part II
Ď	f	Reduction in taxes available for credit (attach schedule)			1	Form 1116, Part III
-	ď	Other foreign tax information (attach schedule)			1	See Instructions for Form 1116
		Section 59(e)(2) expenditures: a Type	109		1	See Shareholder's Instructions
	16				1	for Schedule K-1 (Form 1120S).
		Amount			1	Form 1040, line 8b
	17	Tax-exempt interest income			\dashv	Torni 1040, inic ob
_	18	Other tax-exempt income			+1	- 10.5W
Other	19	Nondeductible expenses	19		$\dashv \downarrow$	See pages 7 and 8 of the Shareholder's Instructions for
Ö	20	Property distributions (including cash) other than dividend distributions				Schedule K-1 (Form 1120S).
		reported to you on Form 1099-DIV	1 1		十丿	
	21	Amount of loan repayments for "Loans From Shareholders"	21		\dashv	
	22	Recapture of low-income housing credit:			1)	
	a	From section 42(j)(5) partnerships	1 1		- P	Form 8611, line 8
	b	Other than on line 22a Supplemental information required to be reported separately to each shareholder	. 22b		17	
Supplemental Information						
	-				7	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Department of the Treasury Internal Revenue Service

U.S. Income Tax Return for an S Corporation ▶ Do not file this form unless the corporation has timely filed

Form 2553 to elect to be an S corporation.

OMB No. 1545-0130

2000

For o	alendai	r year 2000, o	r tax year b	eginning			, ano e	naing		_			
		late of election		Name						C	Employe	r identification n	number
as	an S co	orporation	Use IRS										
1	0/01	L/1987	label.		OVE UTILI'							-047531	4
B B	usiness	code no	Other-	Number, street, and	d room or suite no. (If a P.O. box, see p	page 11	of the inst	uctions.)	D		orporated	_
(S	ee page	s 29-31)	wise, print	717 KING	STREET							<u>/17/196</u>	
			or type.	City or town, state,	, and ZIP code					E	Total as:	sets (see page 1	
	22	21300	7,	COLUMBIA	. SC 292	05				\$		34	<u>,766.</u>
F			s: (1)	Initial return	(2) Final retu	urn (3)	Cha	nge in addr	ess (4)		Amen	ded return	
				he corporation at end	of the tax year							<u> </u>	1
	Cautio	n include on	ly trade or	business income a	nd expenses on lin	es 1a through 2	1. See	the instru	uctions for i	nore	informa	tion.	
		Gross receipts			81.b Less returns a						1c	92	,881.
	2		_	edule A, line 8)							2		
Ë	3			e 2 from line 1c							3	92	,881.
Income		•		m 4797, Part II, line 18							4		7
드	4	- ,	•								5		
	5										6	92	,881.
	6			mbine lines 3 through						<u> </u>	7		,001.
	7	Compensation									8	VI	
_	8			s employment credits)							9	17	0.42
ns)	9	Repairs and	maintenanc	e								<u> </u>	,043.
ij	10	Bad debts									10		
į	11	Rents									11		
돌	12	Taxes and lic	enses		nan rayada - garada (* 4 a a) - 4 a a a		ST	ATEME	NT 1		12		906.
₫	13										13		
S	14 a	Depreciation	(if require	d, attach Form 456	2)		14a		4,80)3.			
矣	ь	Depreciation	claimed on	Schedule A and elsev	where on return		14b						
Ĭ	c	Subtract line									14c	4	,803.
us	15			uct oil and gas deplet							15		
ě	Į.										16		
Š	16	Advertising									17		
Su	17			etc., plans							18		
Deductions (See instructions for limitations)	18	Employee be	netit progr	ams	Commission of the Commission o			3 00 513 4 5	NTOTI O	.1 15 .1 10		6.7	660
ğ	19			ch schedule)							19		1,668.
Ď	20			the amounts shown in					*****				420.
	21			from trade or busines							21		7,461.
	22	Tax: a Exce	ess net pass	sive income tax (attac	ch schedule)								
	b	Tax from Sc	hedule D (I	Form 1120S)			22b						
	C	Add lines 22	a and 22b	g - namadanah agas 19							22c		
\$	23	Pavments:	2000 esti	mated tax payments and	amount applied from 19	99 return	23a						
/ments	1	-		n 7004									
	C	Credit for Fe	deral tax na	nid on fuels (attach F	Form 4136)		23c						
ď	d	Add lines 23									23d		
Tax and Pa	24			Check if Form 2220 is	attached				▶ 「		24		
X	!	Esumated to	the total of	lines 22c and 24 is lar	rner than line 23d or				· -	_			
μΞ	25									-	25		
				ory method of payme		OA anter amount	overnei				26		
	26			3d is larger than the to			uverpar	ui	Datuadad		27		
_	27	Enter amou	nt of line 26	you want Credited to erjury, I declare that I have	o 2001 estimated ta	X P	- 00000	ulas and stat	Refunded	the h		nowledge and	
		Under p	penalties of p t is true, corre	erjury, I declare that I have ect, and complete. Declara	e examined this return, in ation of preparer (other th	nan taxpayer) is base	d on all in	of the state of the state of the state of	which preparer	has a	ny knowlec	lge.	
Si	gn					1							
He	ere												
		Sig	nature of c	fficer		Date			Title				
						D: 4.			Check if			Prena	rer's
		Prepar	er's			Date			self-			Prepa SSN or	
	aid	signati				0	9/17	7/01	employed			P00000	0847
	epare	(Firm S)	ame (or	ROGERS & I	LABAN. PA					CIN			
U	se On	yours if employ		PO BOX 124						EIN		57-05	60534
		address ZIP cod		COLUMBIA,		202-0124				Pho	ne no. (803)779	-5870
	8/A =							7.	11 A / 1	T			20S (2000)
011	701	or raperwork	neauction i	Act Notice, see the se	sparate motructions.	1		(1	((.	7) [127	7	- (2000)
12	04-00				_	·· ·· · · · · · · · · · · · · · · · ·		_	1 min 1 min 2 min		1	i.	

orm	1120S (2000) PINEY GROVE UTILITIES	57-0	475314	Page 2
Sc	chedule A Cost of Goods Sold (see page 16 of the instructions)			
1 lı	nventory at beginning of year			
2 P	Purchases			
3 C	Cost of labor			
4 A	Additional section 263A costs (attach schedule)			
5 C	Other costs (attach schedule)			
6 T	Total. Add lines 1 through 5			
	Inventory at end of year			
	Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	8		
	Check all methods used for valuing closing inventory:		·	
	(i) Cost as described in Regulations section 1.471-3			
•	(ii) Lower of cost or market as described in Regulations section 1.471-4			
	(iii) Other (specify method used and attach explanation) ► Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)			
	Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)			
	If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory			
	computed under LIFO	9d		
	Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation?	***************************************	Yes	☐ No
	Was there any change in determining quantities, cost, or valuations between opening and closing inventory?		Yes	□ No
1	If "Yes," attach explanation.			
	chedule B Other Information			
			Ye	s No
1 (Check method of accounting: (a) Cash (b) X Accrual (c) Other (specify)			
	Refer to the list on pages 29 through 31 of the instructions and state the corporation's principal: (a) Business activity UTILITIES (b) Product or service SALES & SI	ZDVTCE		
	(a) Business activity ►UTILITIES (b) Product or service ► SALES & SI Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation			ari han sin.
3 1	rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification	number and		
	(b) percentage owned			X
4	Was the corporation a member of a controlled group subject to the provisions of section 1561?			X
	Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax			
	Shelter		▶∐	
	Check this box if the corporation issued publicly offered debt instruments with original issue discount		▶└─│૿ૄ	
	If so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount			
	Instruments.			
7	If the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to			
	be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the			
	basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section			
	1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced by net recognized built-in gain from prior years (see page 17 of the instructions)			
	by net recognized built-in gain from prior years (see page 17 of the instructions) Leave this box if the corporation had accumulated earnings and profits at the close of the tax year (see page 18 of the instructions)	ictions)		
ă Note	e: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach		Post.	**************************************
	edule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.			
S	Schedule K Shareholders' Shares of Income, Credits, Deductions, etc.			
	(a) Pro rata share items		(b) Total amo	
	1 Ordinary income (loss) from trade or business activities (page 1, line 21)	1	7	<u>,461.</u>
	2 Net income (loss) from rental real estate activities (attach Form 8825) STATEMENT 4	2		
	3a Gross income from other rental activities 3a			
	b Expenses from other rental activities (attach schedule) 3b 3b	20		
_	c Net income (loss) from other rental activities. Subtract line 3b from line 3a			·
SSC	4 Portfolio income (loss): a Interest income	4a		
Income (Loss)	a Interest income b Ordinary dividends	4b		
mc	6 Royalty income	4.		
ľ	d Net short-term capital gain (loss) (attach Schedule D (Form 1120S))	4.		
	e Net long-term capital gain (loss) (attach Schedule D (Form 1120S)):		,	
	(1) 28% rate gain (loss) (2) Total for year	► 4e(2)		,
	f Other portfolio income (loss) (attach schedule)	4f		
	5 Net section 1231 gain (loss) (other than due to casualty or theft) (attach Form 4797)	5		
	6 Other income (loss) (attach schedule)	6	440	00 (0000
0117	711		Form 112	(2000) CU
01-0	7711 09-01 2	:7 HT	Trans.	

Form 1120S (2000)



PINEY GROVE UTILITIES

011731 11-29-00

57-0475314

2000 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

	建築 不能	0 0		0 0	0 0	0 0		0 0	0 0	
Amount Of Depreciation	.803	0 0	0 0	0 0	0 0					
Amc	4				272					
Current Sec 179										
38		•	•	•	•					
Accumulated Depreciation	0,480	,452. ,938.	,663 ,806	,812 ,582	,275. 886.	,629 ,071	410 ,165	,604 ,084	547 ,968	
Accur	1 1 0	4 6	12 2	~	ω	9 1	Ω	н 2	7	
ion	83	452. 938.	663. 806.	812. 582.	275. 886.	629. 071.	410. 165.	604. 084.	547. 968.	
Basis For Depreciation	15,2	4, 6 6, 6	12,6 2,8	8 <u>5</u>	8	9 J 9 H		н <u>и</u>	7	
Reduction In Basis - ITC, 179, Salvage										
 										
Bus % Excl				• 3 3 3 4	• 75					
Unadjusted Cost Or Basis	283	452 938	663 806	812 83 582	,275 886	,629 ,07 <u>1</u>	410 ,165	604 084	547 968	pason
Unadj Cost O	1 2	4 8	1 2 2	m	σ	1 - 0	വ	7	4	(I). Asset disposed
No.	6100	1.9 1.9	6 G	1 0 10 10	6 6 6 6	9 9 9	<u>ရ</u> ရ	0 0 0 0	1 1 1 9	٩. 2
Life	2.00	00.	000	0 0	000	00.	000	00.00	000.	
Method		<u> </u>	<u>N N</u>	<u> </u>	<u> </u>	_ ம	_ <u>N</u> N	N W	<u>N</u> <u>N</u>	İ
	5SL	SSI 7SI	7SL 9SL	OST.	OSI TSI	11ST 22ST	2SL 2SL	332L 335L)3 SL 	
Date Acquired	13581080	043086SL 080787SL	113087SL 112889SL	060190SL 031590SL	122490SL 0.62591SL	062591SL 052192SL	052892SL 022592SL	100793SL 052593SL	072693SL 101587SE	
	0	0 0	_ 	_	H 0	0 0	0 0	<u> </u>	<u>0 T</u>	
							e		10	
		OXD	Z Zer	Z	ANK	OYD RANI	LLOYD	HP PUMP G112459 HP AREATOR FA1805	BURKSPUMP20WA6 PUMP	
Description		FRANKLIN MOTOR LL	O E	FRANKLIN VES	LIFT PUMP PUMP - FR		O OH	PUMP G112459 AREATOR FA18	UMP 2	
Desc	S. S.TED	RANI	NER FLO	FRAJ		FT	STORAGE PUMPS	IP G	KKSP.	
	DING R.SY	i 정	CHUR	R - VAL	я Д Қ		R ST	PUNARI	BUI	
	BUILDINGS 1SEWER SYSTEM	2PUMP - FRANKLIN 3PUMP & MOTOR LLOYD	4UNOTCHURNER LLOYD SSTEVENS FLOW METER	6DECOR – FRANK 7TANK VALVES	8 <mark>SEWER LIFT PUMP</mark> 9WATER PUMP - FRANK	10 <mark>SEWER LIFT - LLOYD</mark> 11 <mark>1.5 HP PUMP - FRANK</mark>	12WATER STORAGE 13 2 LIFT PUMPS	4 HP 5 HP	2 HP BURK WATERPUMP	,
Asset No.		3 2	4 . 3	6	Ø 5		T T	144 155	162	028102
<u> </u>		94645	1000 mg			57,54				36

(D) - Asset disposed

2000 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER	R DEPRECIATION								Ö	отнек				Г
Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	ed Current on Sec 179		Amount Of Depreciation	г
	* OTHER TOTAL BUILDINGS ** GRAND TOTAL OTHER DEPRECIATION					176,175. 176,175.		.0	176,17 176,17	171,3	72.	0 0	4,803,	• Ne Table •
														Heidij)
														i dini
	The Co													
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028102 04-27-01					(D) - A	(D) - Asset disposed								

(D) - Asset disposed

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

See instructions on page 2. ► Attach to Form 1065, Form 1065-B, or Form 1120S. OMB No. 1545-1186

Department of the Treasury Internal Revenue Service Employer identification number 57-0475314 PINEY GROVE UTILITIES 1 Show the kind and location of each property. See page 2 for additional properties. D **Properties** C Rental Real Estate Income 2 2 Gross rents Rental Real Estate Expenses 3 3 Advertising 4 4 Auto and travel 5 5 Cleaning and maintenance 6 6 Commissions 7 Insurance 7 8 Legal and other professional fees 8 9 10 Repairs 10 11 11 Taxes 12 13 Wages and salaries 13 14 14 Depreciation (see instructions) 15 Other (list) 15 16 Total expenses for each property. 16 Add lines 3 through 15 17 Total gross rents. Add gross rents from line 2, columns A through H 17 18 Total expenses. Add total expenses from line 16, columns A through H 18 19 Net gain (loss) from Form 4797, Part II, line 18, from the disposition of property from rental real 19 estate activities 20a Net income (loss) from rental real estate activities from partnerships, estates, and trusts in which this partnership or S corporation is a partner or beneficiary (from Schedule K-1) 20a b Identify below the partnerships, estates, or trusts from which net income (loss) is shown on line 20a. Attach a schedule if more space is needed: (1) Name (2) Employer identification number 21 Net income (loss) from rental real estate activities. Combine lines 17 through 20a. Enter the result • Form 1065 or 1120S; Schedule K, line 2, or • Form 1065-B: Part I, line 4

5	7	0	4	7	5	3	1	

PINEY GROVE UTILITIES

orm 882	5 (2000)					
1 Sho	ow the kind and location of each pro	operty.				
E						
F						<u> </u>
G				**************************************		
Н						
				Pro	perties	
Re	ntal Real Estate Income		E	F	G	<u>H</u>
2 Gr	oss rents	2				
Re	ntal Real Estate Expenses					
3 Ad	vertising	3				
4 Au	to and travel	4				
5 Cle	aning and maintenance	5				
6 Co	mmissions	6				
	surance	i i			<u> </u>	
8 Le	gal and other professional fees	8				
9 Int	erest	9				
10 Re	pairs	10				
11 Ta	xes	11				
12 Uti	ilities					
13 Wa	ages and salaries	13				
14 De	preciation (see instructions)	14				
15 Ot	her (list) 🕨	_	· · · · · · · · · · · · · · · · · · ·			
		_ 15				
		_				
	tal expenses for each property.					
Ac	ld lines 3 through 15	16				1

FORM 1120S	TAXES AND LICENSES	STATEMENT 1
DESCRIPTION		AMOUNT
TAXES & LICENSES		906.
TOTAL TO FORM 1120S, PAGE	1, LINE 12	906.
FORM 1120S	OTHER DEDUCTIONS	STATEMENT 2
DESCRIPTION		AMOUNT
MONITORING AND CHEMICALS PROFESSIONAL FEES OFFICE SUPPLIES AND POSTA UTILITIES COMPUTER SERVICES MISCELLANEOUS DHEC FEES	GE	31,270. 6,570. 3,118. 15,141. 1,928. 2,567. 2,074.
TOTAL TO FORM 1120S, PAGE	1, LINE 19	62,668.

FORM 1120S	CHANGES IN	SHARE	OLDER INTERE	STS	STAT	EMENT 3
TOTAL NUMBER	OF DAYS IN THE TAX	YEAR:	366			
	G AT THE END OF THE	YEAR:	1,000.00			
SHAREHOLDER NAME AND ID NUMBER	PERIOD HELD FROM - TO	DAYS	NUMBER OF SHRS HELD	PCT. OF STOCK OWNED	ALLOC. PERCENT	SHARE- HOLDER TOTAL
ROBERT B. HA	YNES					
250-72-7446	01/01/00 - 05/30/00	151	500.00	50.000	20.628	
	05/31/00 - 12/31/00	215	0.00	0.000	0.000	20.63
WYCLIFFE HAY	NES					
250-72-5906	01/01/00 - 05/30/00	151	500.00	50.000	20.628	
	05/31/00 - 12/31/00	215	0.00	0.000	0.000	20.63
DAVID REECE	WILLIAMS					
249-08-4391	01/01/00 - 05/30/00	151	0.00	0.000	0.000	
	05/31/00 - 12/31/00	215	1,000.00	100.000	58.743	58.74
SCHEDULE K	NET INCOME(LOSS) FR	OM RENT	AL REAL ESTA	TE ACTIVI	TIES STA	rement 4
DESCRIPTION			IN	COME E	XPENSES 1	NET AMOUNT
			(0.	0.	0.
	MOUNT TO SCHEDULE K,	* ****		0.	0.	0.



SCHEDULE L	OTHER INVESTMENTS		STATEMENT	5
DESCRIPTION		BEGINNING OF TAX YEAR	END OF TAX	ζ
DUE FROM PEIDMONT WATER CO			20,39	0.
TOTAL TO SCHEDULE L, LINE 9			20,39	90.
SCHEDULE L ANALYSIS OF	TOTAL RETAINED EARN	INGS PER BOOKS	STATEMENT	6
DESCRIPTION			AMOUNT	
BALANCE AT BEGINNING OF YEAR NET INCOME PER BOOKS - SCHEI DISTRIBUTIONS OTHER INCREASES (DECREASES)		24, COLUMN (B)	<402,05 7,46	
BALANCE AT END OF YEAR - SCH	HEDULE L, LINE 24, CO	OLUMN (D)	<394,59	93.



	0 0		7-1/2 2-1/3 3-1/3 3-1/4 3-1/4 1-1/4 1-1/4								
AMT Adjustment											
A Adjus											
IT lation	08,			1000000 1000000 1000000000000000000000				700-68 172-4 900-79 100-65 100	West of the second		
AMT Depreciation	4 4										
		24 24 34									
rion	803										
Regular Depreciation	4 4			ACCOUNTS OF THE PARTY OF THE PA							
		255 100 H									
SiS	283. 283.										
AMT Cost Or Basis	15, 15,										
රි	H H				X.		77 (40) 77 (40) 77 (40) 77 (40) 77 (40) 77 (40) 77 (40)				
AMT Life	5.00	Linux Linux Linux December									
T 10d		Marie de la companya					24 1:1 34 1:1 35 34 35 34 35 34 35 34 35 34 35 34 35 34 35 34 35 34 36 36 36 36 br>36 36 36 br>36 36 36 36 36 36 36 36 36 36 36 3				
AMT Method	N .	The state of the s									
Date Acquired	018										20000 20000 20000 20000
Ä	80						14.7 74.5 15.6				
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					100 100 100 100 100 100 100 100 100 100			N. 2011			
Description											
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	YSTEM										
	SYSTEM				17.74E		11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00 11.00				
	SEWER SYSTEM TOTALS										
	UZ mee L Constant								4.40		
Asset No.											

028104 04-27-01

SCHEDULE K-1 (Form 1120S)

Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 2000 or tax year

and ending

57-0475314

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service

beginning Shareholder's identifying number 250-72-7446

Corporation's identifying number Corporation's name, address, and ZIP code

ROBERT B. HAYNES 717 KING STREET COLUMBIA SC 29201

Shareholder's name, address, and ZIP code

PINEY GROVE UTILITIES 717 KING STREET

COLUMBIA, SC 29205

	Shareho	▶ 20.628415%									
B Internal Revenue Service Center where corporation filed its return ► <u>CINCINNATI</u> , OH											
	C Tax shelter registration number (see Instructions for Schedule K-1)										
<u>D</u>	Check a	pplicable boxes: (1) X Final K-1 (2) Amended K-1		·							
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter						
		(a) 110 tata share nems			the amount in column (b) on:						
Income (Loss)	1	Ordinary income (loss) from trade or business activities	1	5,58	See pages 4 and 5 of the						
	2	Net income (loss) from rental real estate activities	2		Shareholder's Instructions for						
	3	Net income (loss) from other rental activities	3	***************************************	Schedule K-1 (Form 1120S).						
	4	Portfolio income (loss):									
	a	Interest	4a		Sch. B, Part I, line 1						
	b	Ordinary dividends	4b		Sch. B, Part II, line 5						
	C	Royalties			Sch. E, Part I, line 4						
	đ	Net short-term capital gain (loss)	4d		Sch. D, line 5, col. (f)						
	е	Net long-term capital gain (loss):									
	1	(1) 28% rate gain (loss)	4e(1)		Sch. D, line 12, col. (g)						
		(2) Total for year			Sch. D, line 12, col. (f)						
	f	Other portfolio income (loss) (attach schedule)	4f		(Enter on applicable line of your return.)						
					See Shareholder's Instructions						
	5	Net section 1231 gain (loss) (other than due to casualty or theft)	5		for Schedule K-1 (Form 1120S).						
	6	Other income (loss) (attach schedule)			(Enter on applicable line of your return.)						
Investment Deductions Interest	7	Charitable contributions (attach schedule)			Sch. A, line 15 or 16						
	8	Section 179 expense deduction	8		See page 6 of the Shareholder's						
	9	Deductions related to portfolio income (loss) (attach schedule)			Instructions for Schedule K-1 (Form 1120S).						
	10	Other deductions (attach schedule)									
	11a	Interest expense on investment debts			Form 4952, line 1						
	b b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above		····	See Shareholder's Instructions for Schedule K-1 (Form 1120S).						
		(2) Investment expenses included on line 9 above									
Credits	1	Credit for alcohol used as fuel	12a		Form 6478, line 10						
	b	Low-income housing credit									
		(1) From section 42(j)(5) partnerships for property placed in									
		service before 1990	12b(1)		─ │						
		(2) Other than on line 12b(1) for property placed in service before									
		1990	12b(2)		— \ _ = 0500 f= . 5						
		(3) From section 42(j)(5) partnerships for property placed in			Form 8586, line 5						
		service after 1989	12b(3)								
	1	(4) Other than on line 12b(3) for property placed in service after			{ }						
		1989	12b(4)								
	C	Qualified rehabilitation expenditures related to rental real estate									
	1.	activities	12c		-)						
	d	Credits (other than credits shown on lines 12b and 12c) related to			See page 7 of the Shareholder's						
		rental real estate activities			Instructions for Schedule K-1 (Form 1120S).						
	е	Credits related to other rental activities	1								
	13	Other credits	13								

10

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

Schedule K-1 (Form 1120S) 2000



Sched	ıle K-1	(Form 1120S) (2000)			Page 2
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
<u>S</u>	14 a	Depreciation adjustment on property placed in service after 1986	14a		2 0 17.40
Adjustments and Tax Preference Items	l .	Adjusted gain or loss	14b		See page 7 of the Shareholder's
ats Tee	C	Depletion (other than oil and gas)			Instructions for
tme fere	-	(1) Gross income from oil, gas, or geothermal properties	-		Schedule K-1 (Form
Pre	•	(2) Deductions allocable to oil, gas, or geothermal properties			1120S) and Instructions for
ă ¥		Other adjustments and tax preference items (attach schedule)	14e		Form 6251
		Name of foreign country or U.S. possession			
		Gross income sourced at shareholder level			
			. 100		-
	C	Foreign gross income sourced at corporate level:	45-/45		
		(1) Passive			-
		(2) Listed categories (attach schedule)	f 1		
8		(3) General limitation	15c(3)		
Foreign Taxes	d	Deductions allocated and apportioned at shareholder level:			Form 1116, Part I
<u></u>		(1) Interest expense			
ē		(2) Other Deductions allocated and apportioned at corporate level to foreign	15d(2)		_
Ŗ	e	Source income:			,
	ĺ	(1) Passive	15e(1)	·····	<u> </u>
		(2) Listed categories (attach schedule)	15e(2)		
		(3) General limitation	ادميا		Form 1116, Part II
	f	Total foreign taxes (check one): Paid Accrued	l are		See Instructions for
	0	Reduction in taxes available for credit and gross income from all sources (attach schedule)	15g		Form 1116
	16	Section 59(e)(2) expenditures: a Type ▶			See Shareholder's Instructions
	1	Amount	- 1 1		for Schedule K-1 (Form 1120S).
	17	Tax-exempt interest income	1 1		Form 1040, line 8b
	18	Other tax-exempt income	40		7
7	19	Nondeductible expenses	40		See pages 7 and 8 of the
Other	20	Property distributions (including cash) other than dividend distributions		···· · · · · · · · · · · · · · · · · ·	Shareholder's Instructions for
O	20	reported to you on Form 1099-DIV	1 1		Schedule K-1 (Form 1120S).
	21	Amount of loan repayments for "Loans From Shareholders"			
	22	Recapture of low-income housing credit:			-1_
			1 1		Farm 9011 Fine 9
	a	From section 42(j)(5) partnerships Other than on line 22a			Form 8611, line 8
	23	Supplemental information required to be reported separately to each shareholde	```	tional schedules if more	cuace is needed).
Supplemental Information					
		<u> </u>			N IDA

Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 2000 or tax year

OMB No. 1545-0130

57-0475314

Department of the Treasury Internal Revenue Service

250-72-5906

and ending

Corporation's identifying number

Corporation's name, address, and ZIP code

WYCLIFFE HAYNES 717 KING STREET COLUMBIA SC 29201

Shareholder's identifying number

Shareholder's name, address, and ZIP code

beginning

PINEY GROVE UTILITIES 717 KING STREET

COLUMBIA, SC 29205

		Ider's percentage of stock ownership for tax year (see Instructions for Schedu			▶ 20.628415%
		Revenue Service Center where corporation filed its return CINCI			
		ter registration number (see Instructions for Schedule K-1)			>
		oplicable boxes: (1) X Final K-1 (2) Amended K-1			
<u> </u>	toon ap			# 3 A	(c) Form 1040 filers enter
		(a) Pro rata share items		(b) Amount	the amount in column (b) on:
	1	Ordinary income (loss) from trade or business activities	1	5,581.) O
	2	Net income (loss) from rental real estate activities	1 - 1		See pages 4 and 5 of the Shareholder's Instructions for
	3	Net income (loss) from other rental activities	3		Schedule K-1 (Form 1120S).
	4	Portfolio income (loss):			
1	a	Interest	4a		Sch. B, Part I, line 1
(35)	b	Ordinary dividends	1 41 1		Sch. B, Part II, line 5
Ľ	c	Royalties	1 4 1		Sch. E, Part I, line 4
) e (ď	Net short-term capital gain (loss)	1 1		Sch. D, line 5, col. (f)
ncome (Loss)	_	Net long-term capital gain (loss):			
Ĕ	•	(1) 28% rate gain (loss)	1440		Sch. D, line 12, col. (g)
		(2) Total for year	11		Sch. D, line 12, col. (f)
	f	Other portfolio income (loss) (attach schedule)			(Enter on applicable line of your return.)
1	•	Color portions income (1995) (2005)			See Shareholder's Instructions
	5	Net section 1231 gain (loss) (other than due to casualty or theft)	5		for Schedule K-1 (Form 1120S).
	6	Other income (loss) (attach schedule)	1 - 1		(Enter on applicable line of your return.)
20	7	Charitable contributions (attach schedule)	1 1		Sch. A, line 15 or 16
Ö	8	Section 179 expense deduction			See page 6 of the Shareholder's
2	9	Deductions related to portfolio income (loss) (attach schedule)			Instructions for Schedule K-1 (Form 1120S).
ĕ	10	Other deductions (attach schedule)	, ,) (FOIN 1/200).
nvestment Deductions Interest	11a	Interest expense on investment debts	1		Form 4952, line 1
stme	h	(1) Investment income included on lines 4a, 4b, 4c, and 4f above			See Shareholder's Instructions
nye.		(2) Investment expenses included on line 9 above			for Schedule K-1 (Form 1120S).
=	122	Credit for alcohol used as fuel			Form 6478, line 10
	h	Low-income housing credit			
<u>=</u>		(1) From section 42(j)(5) partnerships for property placed in			
		service before 1990	12b(1)		15
		(2) Other than on line 12b(1) for property placed in service before			
		1990	12b(2)		
		(3) From section 42(j)(5) partnerships for property placed in			Form 8586, line 5
ø		service after 1989	12b(3)		_]
Credits		(4) Other than on line 12b(3) for property placed in service after			
ວັ		1989	12b(4)		
		Qualified rehabilitation expenditures related to rental real estate			1
	"	ne sat	12c		
	.	activities Credits (other than credits shown on lines 12b and 12c) related to			71.
	"	rental real estate activities	12d		See page 7 of the Shareholder's Instructions for Schedule K-1
	_ ا	Credits related to other rental activities			(Form 1120S).
	12e				٦J
	13	Other credits			Sahadula K. 1 (Form 1120S) 2000

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.



Sched	ıle K-1	(Form 1120S) (2000)			Page 2
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
Adjustments and Tax Preference Items	14 a	Depreciation adjustment on property placed in service after 1986 Adjusted gain or loss			See page 7 of the Shareholder's
ence	C	Depletion (other than oil and gas)			Instructions for Schedule K-1 (Form
stm	d	(1) Gross income from oil, gas, or geothermal properties			─ 1120S) and
를 X		(2) Deductions allocable to oil, gas, or geothermal properties			Instructions for Form 6251
<u></u>	e	Other adjustments and tax preference items (attach schedule)) Form 6251
	15 a	Name of foreign country or U.S. possession			
	b	Gross income sourced at shareholder level	torani/anin		
	C	Foreign gross income sourced at corporate level:			
		(1) Passive	1 1		
		(2) Listed categories (attach schedule)	11		
S.		(3) General limitation	15c(3)		Form 1116 Port I
17 18	d	Deductions allocated and apportioned at shareholder level:	r Bhiora Tagaran		Form 1116, Part I
<u>-</u>		(1) Interest expense	1		
èj		(2) Other Deductions allocated and apportioned at corporate level to foreign	15d(2)		
P	е	Source jucome:			
		(1) Passive			
		(2) Listed categories (attach schedule)			
	1	(3) General limitation Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	15e(3)		Form 1116, Part II
	f	Total foreign taxes (check one): Paid Accrued	15f	· · · · · · · · · · · · · · · · · · ·	See Instructions for
	g	Reduction in taxes available for credit and gross income from all sources (attach schedule)	15g		Form 1116
	16	Section 59(e)(2) expenditures: a Type ▶	_		See Shareholder's Instructions for Schedule K-1 (Form 1120S).
	b	Amount			
	17	Tax-exempt interest income	1 1		Form 1040, line 8b
	18	Other tax-exempt income	1 1		
ĕ	19	Nondeductible expenses			See pages 7 and 8 of the Shareholder's Instructions for
Other 1	20	Property distributions (including cash) other than dividend distributions	1.010.0770.5 21.010.079.1 21.010.079.1		Schedule K-1 (Form 1120S).
		reported to you on Form 1099-DIV			 J
	21	Amount of loan repayments for "Loans From Shareholders"			
	22	Recapture of low-income housing credit:			
	a	From section 42(j)(5) partnerships			Form 8611, line 8
	<u> </u> b	Other than on line 22a Supplemental information required to be reported separately to each sharehold	22b		- 1)
Supplemental Information					
SdnS					
					TANK IN
	1				

SHAREHOLDER NUMBER 2

Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 2000 or tax year

OMB No. 1545-0130 2000

Department of the Treasury Internal Revenue Service

beginning 249-08-4391

and ending Corporation's identifying number

57-0475314

DAVID REECE WILLIAMS **#2 FIFTH AVENEUE** CHARLESTON, SC 29403

Shareholder's identifying number

Shareholder's name, address, and ZIP code

PINEY GROVE UTILITIES

Corporation's name, address, and ZIP code

717 KING STREET 29205 COLUMBIA, SC

58.743170% A Shareholder's percentage of stock ownership for tax year (see Instructions for Schedule K-1) P. Internal Revenue Service Center where cornoration filed its return CINCINNATI, OH

		levenue Service Center where corporation filed its return CINCIN	NNATI, OF	1	>
		er registration number (see Instructions for Schedule K-1)		EL CHELLER AND AND AND A STREET OF THE STREE	
D CI	neck apı	plicable boxes: (1) Final K-1 (2) Amended K-1		(b) Amount	(c) Form 1040 filers enter
		(a) Pro rata share items			the amount in column (b) on:
	1	Ordinary income (loss) from trade or business activities	1	<3,70	See pages 4 and 5 of the
Ì		Net income (loss) from rental real estate activities	1 - 1		Shareholder's Instructions for
		Net income (loss) from other rental activities	3		Schedule K-1 (Form 1120S).
		Portfolio income (loss):			
		Interest	4a		Sch. B, Part I, line 1
<u> </u>	_	Ordinary dividends	1 44 1		Sch. B, Part II, line 5
اق		Royalties	1 4 1		Sch. E, Part I, line 4
e (Net short-term capital gain (loss)	1 - 1		Sch. D, line 5, col. (f)
ncome (Loss		Net long-term capital gain (loss):			
Ě		(1) 28% rate gain (loss)	4e(1)		Sch. D, line 12, col. (g)
		(2) Total for year	11		Sch. D, line 12, col. (f)
		Other portfolio income (loss) (attach schedule)			(Enter on applicable line of your return.)
	•	, , ,			See Shareholder's Instructions
	5	Net section 1231 gain (loss) (other than due to casualty or theft)	5		for Schedule K-1 (Form 1120S).
		Other income (loss) (attach schedule)	1 - 1		(Enter on applicable line of your return)
25	7	Charitable contributions (attach schedule)	1 _ 1		Sch. A, line 15 or 16
ţio	8	Section 179 expense deduction	8		See page 6 of the Shareholder's
걸	9	Deductions related to portfolio income (loss) (attach schedule)	1 _ 1		Instructions for Schedule K-1 (Form 1120S).
Investment Deductions	10	Other deductions (attach schedule)	10		
st uff	11a	Interest expense on investment debts	11a		Form 4952, line 1
stm		(1) Investment income included on lines 4a, 4b, 4c, and 4f above			See Shareholder's Instructions
골프		(2) Investment expenses included on line 9 above			for Schedule K-1 (Form 1120S).
	12a	Credit for alcohol used as fuel	الما		Form 6478, line 10
Invest	b	Low-income housing credit			-
		(1) From section 42(j)(5) partnerships for property placed in			-
		service before 1990	12b(1)		
		(2) Other than on line 12b(1) for property placed in service before			
		1990	12b(2)		
		(3) From section 42(j)(5) partnerships for property placed in			Form 8586, line 5
ţ		service after 1989	12b(3)		
Credits		(4) Other than on line 12b(3) for property placed in service after			
Õ		1989	12b(4)		/
	C	Qualified rehabilitation expenditures related to rental real estate			
		activities	12c		<u>_</u>
	d	Credits (other than credits shown on lines 12b and 12c) related to			See page 7 of the Shareholder's
		rental real estate activities	12d		Instructions for Schedule K-1
	e	Credits related to other rental activities			(Form 1120S).
	13	Other credits	1 1		<u> </u>

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.



ro rata share items operty placed in service after 1986 as) s, or geothermal properties gas, or geothermal properties ference items (attach schedule)	14c	See page 7 of the Shareholder's
as) , or geothermal properties gas, or geothermal properties	14b 14c	Shareholder's
forence items (attach schedule)	d(2)	Instructions for Schedule K-1 (Form 1120S) and Instructions for Form 6251
S. possession reholder level I at corporate level: Schedule) ortioned at shareholder level: ortioned at corporate level to foreign schedule) Schedule) Paid Accrued dit and gross income from all sources (attach schedule)	15b 15c(1) 15c(2) 15c(3) 15d(1) 15d(2) 15e(1) 15e(2) 15e(3) 15f 15g	Form 1116, Part II See Instructions for Form 1116
ing cash) other than dividend distributions 9-DIV or "Loans From Shareholders" sing credit: ships	16b 17 18 19 20 21 22a 22b	See Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 1040, line 8b See pages 7 and 8 of the Shareholder's Instructions for Schedule K-1 (Form 1120S). Form 8611, line 8 if more space is needed):
jurred to be reported Separately to each Shareho	idei (attaun additional sonedules	in more space is modely.
u d e e e e e e e e e e e e e e e e e e	areholder level d at corporate level: schedule) ortioned at shareholder level: ortioned at corporate level to foreign schedule) e): Paid Accrued addit and gross income from all sources (attach schedule) s: a Type ling cash) other than dividend distributions 9-DIV for "Loans From Shareholders" using credit: rships	15b

Department of the Treasury Internal Revenue Service

U.S. Income Tax Return for an S Corporation Do not file this form unless the corporation has timely filed

Form 2553 to elect to be an S corporation.

OMB No. 1545-0130

2001

For c	alenda	ır year 2001, or	tax year b	eginning		, and en	asng			
		date of election		Name				C	Employe	r identification number
		corporation	Use IRS			_		-		0.48531.4
1	0/0	1/1987	label.	PINEY GROV				-		-0475314
		code no.	Other- wise,	Number, street, and roo		box, see page 11 o	t the instructions)	P		orporated /17/1965
(S	ee pag	es 29-31)	print	717 KING ST						
	_		or type.	City or town, state, and				Ę	i otai ass	sets (see page 11) 34,766.
		21300		COLUMBIA.		Nome shope	o (4) Addr	acc ch	ange //	5) Amended return
F !	Check a	applicable boxes	: (1) ∟	Initial return (2)	Final return (3) L Name chang	je (4) Audin	500 611	anye () Amended return
G	Enter n	umber of shareh	olders in t	ne corporation at end of the business income and e	venannes en lines 10 1	brough 21 See t	he instructions for	more	informa	<u>▶ 1</u>
					b Less returns and allow	inough zr. dee t	C Bal	<i>17101€</i>	1c	
		Gross receipts or	_	ndula A lina 9)					2	
ae	2	-	-	edule A, line 8)					3	
Income	3	•		e 2 from line 1c n 4797, Part II, line 18 <i>(at</i>					4	
=	4 5	- , ,			caciii oiiii 4737)	a contract of the contract of			5	
	6			mbine lines 3 through 5					6	
	7								7	
	8	Salaries and w	ranes (less	s employment credits)	DIT CT	EIVE)		8	
ŝ	9	Renairs and m	rayes (ress raintenanc	e	7 × 00	***	••••••••		9	
<u>.</u>	10								10	
itat	11					0 0 Z007			11	
Ē	12								12	
φ	13	Interest				GREMENT DIVIS	ON		13	
Suc	14 a	Depreciation (it required	d, attach Form 4562)		144				
ij	b	Depreciation of	laimed on	Schedule A and elsewhere	e on return	14b				
štru	C			ine 14a					14c	·
Ĕ	15	Depletion (D	o not dedi	ct oil and gas depletion.					15	
Deductions (See instructions for limitations)	16	Advertising		anga ir ninaman iyaannayan iyanga akka iya					16	41
3) (17	Pension, prof	it-sharing,	etc., plans					17	
Ę	18	Employee ber	nefit progra	ams					18	
g	19	Other deducti	ons (attac	h schedule)		STA	TEMENT 1		19	
Õ	20			the amounts shown in the						
	21			from trade or business act					21	0.
	22		•	sive income tax (attach so	· ·	F				
	t		-	Form 1120S)					22c	
-	0					1 1		***	226	
ments	23	•		mated tax payments and amou		1 1				
Ĕ	1) lax deposited	1 with Forn	n 7004 iid on fuels <i>(attach Form</i>	4436)					
Pa	'				4130)	200			23d	
and	24			check if Form 2220 is attac	hed		> [24	
Fax and Pay	25	Tay due If t	he total of	lines 22c and 24 is larger t	than line 23d, enter amo	ount owed See	on the first of the second			
H	23			ory method of payment	and mic 200, once and			>	25	
	26			3d is larger than the total o					26	
	27	Enter amoun	t of line 26	you want Credited to 200	02 estimated tax 🕨		Refunded		27	
-	1			are that I have examined this replete. Declaration of preparer (c	ture instruction accommonst	ng schedules and state	nents, and to the best of	my kno	owledge an	d
Si	ΙЬ	elief, it is true, corre	ct, and com	piete. Declaration of preparer (c	outer than taxpayer) is base	2 OH ZEI HEIGHTIGEICH OF W	mon propara mas any M	Julioug	, -	May the IRS discuss this return with the
	re									preparer shown below (see instr.)?
		Signature of	officer		Date	Title				X Yes No
_						Data	Check if			Preparer's
D-	aid	Prepare				Date	self-		 7	SSN or PTIN
	nu epar	er's signatur				03/15/	/02 employed	1	Щ_	P00000847
	epai se Oi	yours if s		ROGERS & LAE	BAN, PA			EIN		ET DECDESA
-		employed address,	d), and	PO BOX 124		0104	en e	Pho	na 7 (<u>57-0560534</u> 803)779 -5870
		ZIP code		COLUMBIA, SO		U124	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Fnor	е по.	803)779 -5870 Form 1120S (2001)
J١	NA F	or Paperwork R	eduction A	Act Notice, see the separa	ite instructions.					FULLE 1 1200 (2001)

Form 1120S (2001) PINEY GROVE UTILITIES 57-0	0475314 Page 2
Schedule A Cost of Goods Sold (see page 16 of the instructions)	6
1 Inventory at beginning of year	
2 Purchases	
3 Cost of labor	
4 Additional section 263A costs (attach schedule)	
5 Other costs (attach schedule)	
6 Total Add lines 1 through 5	
7 Inventory at end of year	
8 Cost of goods sold. Subtract line 7 from line 6. Enter here and on page 1, line 2	
9 a Check all methods used for valuing closing inventory:	
(i) Cost as described in Regulations section 1.471-3	
(ii) Lower of cost or market as described in Regulations section 1.471-4	
(iii) Other (specify method used and attach explanation)	
b Check if there was a writedown of "subnormal" goods as described in Regulations section 1.471-2(c)	▶□
c Check if the LIFO inventory method was adopted this tax year for any goods (if checked, attach Form 970)	▶ □
d If the LIFO inventory method was used for this tax year, enter percentage (or amounts) of closing inventory	
computed under LIFO e Do the rules of section 263A (for property produced or acquired for resale) apply to the corporation?	Yes No
e Do the rules of section 263A (for property produced of acquired for resale) apply to the corporations	Yes No
f Was there any change in determining quantities, cost, or valuations between opening and closing inventory?	100 []
If "Yes," attach explanation.	
Schedule B Other Information	Yes No
1 Check method of accounting: (a) Cash (b) X Accrual (c) Other (specify)	
2 Refer to the list on pages 29 through 31 of the instructions and state the corporation's principal:	
(a) Business activity ► <u>UTILITIES</u> (b) Product or service ► <u>SALES & SERVICE</u>	
3 Did the corporation at the end of the tax year own, directly or indirectly, 50% or more of the voting stock of a domestic corporation? (For	
rules of attribution, see section 267(c).) If "Yes," attach a schedule showing: (a) name, address, and employer identification number and	v
(b) percentage owned	X
4 Was the corporation a member of a controlled group subject to the provisions of section 1561?	
5 Check this box if the corporation has filed or is required to file Form 8264, Application for Registration of a Tax	
Shelter	
6 Check this box if the corporation issued publicly offered debt instruments with original issue discount	
If so, the corporation may have to file Form 8281, Information Return for Publicly Offered Original Issue Discount	
Instruments.	
7 If the corporation: (a) filed its election to be an S corporation after 1986, (b) was a C corporation before it elected to	
be an S corporation or the corporation acquired an asset with a basis determined by reference to its basis (or the	
basis of any other property) in the hands of a C corporation, and (c) has net unrealized built-in gain (defined in section	
1374(d)(1)) in excess of the net recognized built-in gain from prior years, enter the net unrealized built-in gain reduced	
by net recognized built-in gain from prior years (see page 17 of the instructions)	
8 Check this box if the corporation had accumulated earnings and profits at the close of the tax year (see page 17 of the instructions)	
Note: If the corporation had assets or operated a business in a foreign country or U.S. possession, it may be required to attach	
Schedule N (Form 1120), Foreign Operations of U.S. Corporations, to this return. See Schedule N for details.	
Schedule K Shareholders' Shares of Income, Credits, Deductions, etc.	
(a) Pro rata share items	(b) Total amount
Ordinary income (loss) from trade or business activities (page 1, line 21)	
2 Net income (loss) from rental real estate activities (attach Form 8825) STATEMENT 2 2	
a. Cross income from other rental activities	
b Expenses from other rental activities (attach schedule)	
c Net income (loss) from other rental activities. Subtract line 3b from line 3a 3c	
The state of the s	
a Interest income	
a Interest income 4a 4b	
b Ordinary dividends 4b 4c	
C hoyally income	
a test offer term advise gam (1999) (1999)	
E (1) Net long term capital gain (1030) (action contents 5 (1 0111 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
(3) Qualified 5-year gain	
(2) 20% fate gain (1000)	Astronomica e a commissionem commission
f Other portfolio income (loss) (attach schedule)	
	Angelinear a transmission communication

Form **1120S** (2001)

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PINEY GROVE UTILITIES

Form 1120S (2001)

57-0475314

2001 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

OTHER	R DEPRECIATION								OTHER	ER			_
Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis - ITC, 179, Salvage	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation	
	BUILDINGS SEWER SYSTEM	080185SE		900	1.9	115.283.			115,283	115,283.		• 0	
7 0	2PUMP - FRANKLIN 3PUMP & MOTOR LLOYD	043086SL 080787SL		5.00	1 H 9 6	4,452.			4,452. 3,938.	4,452. 3,938.		• 0	
4 0	4UNOTCHURNER LLOYD SSTEVENS FLOW METER	113087SL 112889SL	SIL	5.00	6 6 6	12,663.			12,663. 2,806.	12,663. 2,806.		0	
9	6DECOR - FRANKLIN 7TANK VALVES	060190SL 031590SE	SL SL	5.00 5.00	ပ ပ	3,812.			3,812. 1,582.	3,812. 1,582.		0	
3 5	8SEWER LIFT PUMP 9WATER PUMP FRANK	122490SL 062591SL	SL	5.00 5.00	0 0 0 0	8,275.			8,275.	8,275.		.00	
H E	10SEWER LIFT - LLOYD 111.5 HP PUMP - FRANK	062591SL 052192SL	SL SL	5.00 5.00	တ္ မ	6,629. 1,07L			6,629. 1,071.	6,629.			
ÀÄ	12WATER STORAGE 132 LIFT PUMPS - LLOYD	052892SL 022592SL	SL SL	5.00 5.00	o o	410.			410. 5,165.	410. 5,165		0	and the same
, (4.14.	144 HP PUMP G112459 155 HP AREATOR FA1805	100793SL 052593SL	SL	5.00 5.00	က	1,604. 2,084.			1,604. 2,084.	1,604.		0	■ 3.865 - 5 ■ 1
	162 HP BURKSPUMP20WA6 17WATERPUMP	072693SL 101587SL	SL	5.00 5.00	1 1 9 1 9	547. 4,968.			547. 4,968.	547. 4.968		0	- maintagnia -
128102 10-03-01					(D) · A	(D) - Asset disposed							

(D) - Asset disposed

2001 DEPRECIATION AND AMORTIZATION REPORT

OTHER DEPRECIATION

ОТНЕВ	R DEPRECIATION	rion				ŀ					OTHE	E.			Г
Asset No.	De	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Heduction in Basis - ITC, 179, Salvage	Basis For Depreciation	ion	Accumulated Depreciation	Current Sec 179	Amount Of Depreciation	
	* OTHER TOTAL * GRAND TOTAL DEPRECIATION	TAL BUILDINGS TAL OTHER					176,175. 176,175.		0	. 176,	75. 75.	176,175 176,175	0	0	0 0
128102 10-03-01						√ · (Q)	(D) - Asset disposed								

(D) - Asset disposed

Department of the Treasury Internal Revenue Service

Rental Real Estate Income and Expenses of a Partnership or an S Corporation

See instructions on page 2.

Attach to Form 1065, Form 1065-B, or Form 1120S.

OMB No. 1545-1186

2001

ame	THE COOKE IMIT I	TEG					yer identification num	
	INEY GROVE UTILIT how the kind and location of each prop		age 2 for additional pre	opartiae			7-047531	. 4
1 3 1	now the kind and location of each prop	erty. See p	aye 2 ioi auditional pri	operiles.				
`-	4 4				***************************************			
В								
C_								

D _				·				
		1						
					Properties			
ь	ental Deal Estate Income	\vdash	Α	В			D	
	ental Real Estate Income ross rents	2						
	ross rents ental Real Estate Expenses	-			, , , , , , , , , , , , , , , , , , , ,			
	dvertising	3					÷	
	uto and travel	4						
5 C	leaning and maintenance	5						
3 C	ommissions	6						
7 In	surance	7						
	egal and other professional fees	8						
	nterest	9						
	epairs	10						
	axes	11 12						
	tilities /ages and salaries	13						
	epreciation (see instructions)	14	-					
	ther (list)				C			
	X-1	15	·					
		" [
6 T	otal expenses for each property.	1 1						
Α	dd lines 3 through 15	16				-		
					~			
7 1	otal gross rents. Add gross rents from	ine 2, colu	mns A through H			- 17		
о т	otal expenses. Add total expenses from	line 16 co	Jumps A through H			10	١,	
, ,	otal expenses. And total expenses ironi	mic 10, c	Julius A ullough is			10		
9 N	et gain (loss) from Form 4797, Part II,	ine 18. fro	m the disposition of pr	roperty from rental real				
						19		
	et income (loss) from rental real estate							
	nis partnership or S corporation is a par				consistent and an analysis of the state of t	20a		
	dentify below the partnerships, estates,		om which net income	(loss) is shown on line 20a.				
Α	ttach a schedule if more space is neede	ed:						
1.	1) Nama		(0)	L Employer identification ou	mhar			
1	1) Name		(2)) Employer identification nu	mod			
				* / **				
		~- ~- ~- ~- ~-			*-**			
1 N	et income (loss) from rental real estate	activities	Combine lines 17 thro	ugh 20a. Enter the result				
h	ere and on:				•	1 1		
•	Form 1065 or 1120S: Schedule K, line	e 2, or				21		
•	Form 1065-B: Part I, line 4				<u> </u>	1 6 6		

Form 8825 (2001)					Page 2
1 Show the kind and location of ea	ch property.				
E					
F					
					
G					
Н					
			Pro	perties	
Rental Real Estate Income		E	F	G	Н
2 Gross rents	2				
Rental Real Estate Expenses					
3 Advertising	3				· · · · · · · · · · · · · · · · · · ·
4 Auto and travel					
5 Cleaning and maintenance					
6 Commissions					
7 Insurance	1 1				
8 Legal and other professional fee					
9 Interest	9				
10 Repairs	10				
11 Taxes	1 1				
12 Utilities					
13 Wages and salaries	§ I				
14 Depreciation (see instructions)	14				
15 Other (list) ▶			1,000		<u> </u>
	15				
16 Total expenses for each property	/-				
Add lines 3 through 15	16				1



FORM 1120S	OTHER DEDUCTION	15	STA	ATEMENT	1
DESCRIPTION				AMOUNT	
MONITORING AND CHEMICALS PROFESSIONAL FEES OFFICE SUPPLIES AND POSTAGE UTILITIES COMPUTER SERVICES MISCELLANEOUS DHEC FEES					
TOTAL TO FORM 1120S, PAGE 1,	LINE 19	-			
SCHEDULE K NET INCOME(LOSS)	FROM RENTAL REAL	ESTATE ACTI	VITIES ST	ATEMENT	2
DESCRIPTION		INCOME	EXPENSES	NET AMO	I'NU
the state of the s		0.	0.		0.
TOTAL NET AMOUNT TO SCHEDULE	K, LINE 2	0.	0.		0.
SCHEDULE L	OTHER INVESTMEN	TS	ST	ATEMENT	3
SCHEDULE L DESCRIPTION	OTHER INVESTMEN	TS BEGINNI TAX Y	NG OF E	ATEMENT ND OF TA YEAR	
	OTHER INVESTMEN	BEGINNI TAX Y	NG OF E	ND OF TA	



Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 2001 or tax year

OMB No. 1545-0130

57-0475314

Department of the Treasury Internal Revenue Service

Internal Revenue Service | beginning

Shareholder's identifying number ▶ 250-72-7446

and ending

Corporation's identifying number

ROBERT B. HAYNES 717 KING STREET

Shareholder's name, address, and ZIP code

PINEY GROVE UTILITIES

Corporation's name, address, and ZIP code

717 KING STREET

CO	LUM	BIA SC 29201 CO	LUMBIA, SO	29205			
		lder's percentage of stock ownership for tax year (see instructions for Sche			> %		
		Revenue Service Center where corporation filed its return CINC					
C T	ax shel	ter registration number (see instructions for Schedule K-1)	***************************************				
		pplicable boxes: (1) Final K-1 (2) Amended K-					
	-			(h) Amount	(c) Form 1040 filers enter		
		(a) Pro rata share items		(b) Amount	the amount in column (b) on:		
	1	Ordinary income (loss) from trade or business activities	1		See page 4 of the		
	2	Net income (loss) from rental real estate activities	2		Shareholder's instructions for		
	3	Net income (loss) from other rental activities			Schedule K-1 (Form 1120S).		
	4	Portfolio income (loss):					
Income (Loss)	а	Interest	4a		Sch. B, Part I, line 1		
	b	Ordinary dividends	4b		Sch. B, Part II, line 5		
	С	Royalties	4c		Sch. E, Part I, line 4		
	d	Net short-term capital gain (loss)	4d		Sch. D, line 5, col. (f)		
	е	(1) Net long-term capital gain (loss)	4e(1)		Sch. D, line 12, col. (f)		
		(2) 28% rate gain (loss)	4e(2)		Sch. D, line 12, col. (g)		
					Line 4 of worksheet for		
		(3) Qualified 5-year gain	4e(3)		Sch. D, line 29		
	f	Other portfolio income (loss) (attach schedule)	4f		(Enter on applicable line of your return.)		
					See Shareholder's Instructions		
	5	Net section 1231 gain (loss) (other than due to casualty or theft)			for Schedule K-1 (Form 1120S).		
	6_	Other income (loss) (attach schedule)			(Enter on applicable line of your return.)		
Deductions	7	Charitable contributions (attach schedule)	i 1		Sch. A, line 15 or 16		
뜛	8	Section 179 expense deduction			See page 6 of the Shareholder's		
큫	9	Deductions related to portfolio income (loss) (attach schedule)	9		Instructions for Schedule K-1 (Form 1120S).		
_	10	Other deductions (attach schedule)					
investment Interest	11a	Interest expense on investment debts	11a		Form 4952, line 1		
vestm Intere	b	(1) Investment income included on lines 4a, 4b, 4c, and 4f above			See Shareholder's Instructions for Schedule K-1 (Form 1120S).		
=		(2) Investment expenses included on line 9 above					
	12a	Credit for alcohol used as fuel	12a		Form 6478, line 10		
	b	Low-income housing credit					
		(1) From section 42(j)(5) partnerships			Form 8586, line 5		
w		(2) Other than on line 12b(1)	12b(2)		J		
Credits	C	Qualified rehabilitation expenditures related to rental real estate					
ပိ		activities	12c		— -)		
-	d	·			See pages 6 and 7 of the Shareholder's Instructions for		
		rental real estate activities			Shareholder's instructions for Schedule K-1 (Form 1120S).		
	e	Credits related to other rental activities	12e				
	13	Other credits	13				

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.



Scheau	ile K-1	(Form 1120S) (2001)		(b) Amount		(c) Form 1040 filers enter
		(a) Pro rata share items		(b) Amount	 -'	the amount in column (b) on:
Adjustments and Tax Preference Items		Depreciation adjustment on property placed in service after 1986	14a		\dashv	See page 7 of the
ts al		Adjusted gain or loss		· · · · · · · · · · · · · · · · · · ·		Shareholder's Instructions for
ne in	C	Depletion (other than oil and gas)	1 1		}	Schedule K-1 (Form
ust	Œ	(1) Gross income from oil, gas, or geothermal properties				1120S) and
ax F		(2) Deductions allocable to oil, gas, or geothermal properties Other adjustments and tax preference items (attach schedule)		······································	-1	Instructions for Form 6251
	<u>e</u>	Name of foreign country or U.S. possession	146		一(TOTAL GEOT
	15 a	Gross income from all sources				
	C	Gross income sourced at shareholder level			$\exists \bot$	
	4	Foreign gross income sourced at corporate level:			-11	
	u	(1) Passive	1 1			
		(2) Listed categories (attach schedule)			$\neg 1$	
Foreign Taxes		(3) General limitation			$\neg \Box$	
_a	۵	Deductions allocated and apportioned at shareholder level:			$\exists 1$	Form 1116, Part I
igi	Ĭ	(1) Interest expense	11			
Ö		(2) Other				
	f	Deductions allocated and apportioned at corporate level to foreign				
		source income:				
		(1) Passive	1			
		(2) Listed categories (attach schedule)			$\exists 1$	
		(3) General limitation	1 1			
	a	Total foreign taxes (check one): ▶ ☐ Paid ☐ Accrued	15g			Form 1116, Part II
	h		1 1			See Instructions for Form 1116
	16	Section 59(e)(2) expenditures; a Type ▶	# #78.000 model			See Shareholder's Instructions
	b	Amount	16b			for Schedule K-1 (Form 1120S).
ē	17	Tax-exempt interest income	17			Form 1040, line 8b
Other	18	Other tax-exempt income	18			
	19	Nondeductible expenses	19			See page 7 of the Shareholder's
	20	Property distributions (including cash) other than dividend distributions			1 }	Instructions for Schedule K-1
		reported to you on Form 1099-DIV	20			(Form 1120S).
	21	Amount of loan repayments for "Loans From Shareholders"				
	22	Recapture of low-income housing credit:			1	
	a	From section 42(j)(5) partnerships			}	Form 8611, line 8
	b	Other than on line 22a				···
	23	Supplemental information required to be reported separately to each shareh				
Supplemental Information						
ental In						
upplem						
<i>ั</i>						

Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions.

For calendar year 2001 or tax year

OMB No. 1545-0130

Department of the Treasury Internal Revenue Service and ending beginning Corporation's identifying number 57-0475314 250-72-5906 Shareholder's identifying number Corporation's name, address, and ZIP code Shareholder's name, address, and ZIP code

WY(CLI		INEY GROVE U		
71	7 K.		17 KING STRE		
			OLUMBIA, SC		
		lder's percentage of stock ownership for tax year (see instructions for S			> %
B In	iternal f	Revenue Service Center where corporation filed its return CIN	<u> CINNATI, OH</u>		
		ter registration number (see instructions for Schedule K-1)			
D C	heck ap	pplicable boxes: (1) Final K-1 (2) Amended	K-1		
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
	1	Ordinary income (loss) from trade or business activities			See page 4 of the
	2	Net income (loss) from rental real estate activities	2		Shareholder's Instructions for
	3	Net income (loss) from other rental activities	3		Schedule K-1 (Form 1120S).
	4	Portfolio income (loss):			
income (Loss)	a	Interest	4a		Sch. B, Part I, line 1
	b	Ordinary dividends	4b		Sch. B, Part II, line 5
		Royalties	1 4 1		Sch. E, Part I, line 4
	đ	Net short-term capital gain (loss)	4d		Sch. D, line 5, col. (f)
	е	(1) Net long-term capital gain (loss)	4e(1)		Sch. D, line 12, col. (f)
2		(2) 28% rate gain (loss)	4e(2)		Sch. D, line 12, col. (g)
					Line 4 of worksheet for
		(3) Qualified 5-year gain	4e(3)		Sch. D, line 29
	f	Other portfolio income (loss) (attach schedule)	4f		(Enter on applicable line of your return.)
					See Shareholder's Instructions
	5	Net section 1231 gain (loss) (other than due to casualty or theft)	5		for Schedule K-1 (Form 1120S).
	6	Other income (loss) (attach schedule)	6		(Enter on applicable line of your return.)
Z L	7	Charitable contributions (attach schedule)	7		Sch. A, line 15 or 16
Deductions	8	Section 179 expense deduction	8		See page 6 of the Shareholder's
ğ	9	Deductions related to portfolio income (loss) (attach schedule)	9		Instructions for Schedule K-1 (Form 1120S).
<u> </u>	10	Other deductions (attach schedule)	10		
# #	11a	Interest expense on investment debts	11a		Form 4952, line 1
Investment Interest	Ь	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	115(1)		See Shareholder's Instructions for Schedule K-1 (Form 1120S).
<u> </u>		(2) Investment expenses included on line 9 above	11b(2)) Ica consequence (C.) (citil 1/250):
	12a	Credit for alcohol used as fuel	12a		Form 6478, line 10
	b	Low-income housing credit	Shindan re Canada Per		
		(1) From section 42(j)(5) partnerships	12b(1)		Form 8586, line 5
40		(2) Other than on line 12b(1)	12b(2)		
di ts	C	Qualified rehabilitation expenditures related to rental real estate			
Credits		activities	120		- `\
•	d	Credits (other than credits shown on lines 12b and 12c) related to			See pages 6 and 7 of the
		rental real estate activities	12d		Shareholder's Instructions for Schedule K-1 (Form 1120S).
	e	Credits related to other rental activities	12e		
	40	Other eredite	13		

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.

		(a) Pro rata share items		(b) Amount		(c) Form 1040 filers enter the amount in column (b) on:
SE SE	14 a	Depreciation adjustment on property placed in service after 1986	14a			See page 7 of the
Tax Preference Items	b	Adjusted gain or loss	14b		_	Shareholder's
enc		Depletion (other than oil and gas)			\	Instructions for
efer	d	(1) Gross income from oil, gas, or geothermal properties	14d(1)		[Schedule K-1 (Form 1120S) and
Aujusuiliellis allu IX Preference Item		(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)			Instructions for
, œ	е	Other adjustments and tax preference items (attach schedule)	14e		1	Form 6251
	15 a	Name of foreign country or U.S. possession			٦	
	b	Gross income from all sources	15b		[
	C	Gross income sourced at shareholder level	15c			
	d	Foreign gross income sourced at corporate level:				
		(1) Passive	15d(1)			
2		(2) Listed categories (attach schedule)	15d(2)			
Foreign laxes		(3) General limitation	15d(3)			
-	е	Deductions allocated and apportioned at shareholder level:				Form 1116, Part I
e g		(1) Interest expense	15e(1)		[
Ď		(2) Other	15e(2)			
	f	Deductions allocated and apportioned at corporate level to foreign				
		source income:				
		(1) Passive	15f(1)			
		(2) Listed categories (attach schedule)	15f(2)			
		(3) General limitation				
	g	Total foreign taxes (check one): Paid Accrued	15g			Form 1116, Part II
	h	Reduction in taxes available for credit (attach schedule)	15h			See Instructions for Form 11
	16	Section 59(e)(2) expenditures: a Type ▶				See Shareholder's Instructions
	b	Amount	1 1			for Schedule K-1 (Form 1120S).
<u>-</u>	17	Tax-exempt interest income	17			Form 1040, line 8b
Otner	18	Other tax-exempt income	18			
	19	Nondeductible expenses	19			
	20	Property distributions (including cash) other than dividend distributions				See page 7 of the Shareholder's Instructions for Schedule K-1
		reported to you on Form 1099-DIV				(Form 1120S).
	21	Amount of loan repayments for "Loans From Shareholders"	1 1		/	
	22	Recapture of low-income housing credit:			۱	1
	a	From section 42(j)(5) partnerships	22a		'	Form 8611, line 8
	ь	Other than on line 22a	22b		ر	
	23	Supplemental information required to be reported separately to each shareho				
Morniauon						
Supplemental Information						
-						NEW C
	-				* Y N.	S. C. Samuel

JWA

Shareholder's Share of Income, Credits, Deductions, etc.

➤ See separate instructions..

For calendar year 2001 or tax year

OMB No. 1545-0130

▶ 100.00000%

57-0475314

Department of the Treasury Internal Revenue Service

and ending 249-08-4391

Corporation's identifying number

DAVID REECE WILLIAMS **#2 FIFTH AVENEUE**

CHARLESTON, SC 29403

Shareholder's identifying number

Shareholder's name, address, and ZIP code

beginning

PINEY GROVE UTILITIES

Corporation's name, address, and ZIP code

717 KING STREET

COLUMBIA, SC 29205 A Shareholder's percentage of stock ownership for tax year (see instructions for Schedule K-1)

ВІп	ternal l	Revenue Service Center where corporation filed its return CINCI	NNATI, OH					
-		ter registration number (see instructions for Schedule K-1)						
D C	heck ap	oplicable boxes: (1) Final K-1 (2) Amended K-1						
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:			
	1	Ordinary income (loss) from trade or business activities	1		See page 4 of the			
	2	Net income (loss) from rental real estate activities	2		Shareholder's Instructions for			
	3	Net income (loss) from other rental activities			Schedule K-1 (Form 1120S).			
	4	Portfolio income (loss):						
	а	Interest	4a		Sch. B, Part I, line 1			
_	b	Ordinary dividends	4b		Sch. B, Part II, line 5			
SSC	C	Royalties	46		Sch. E, Part I, line 4			
٦ ا	d	Net short-term capital gain (loss)	4d		Sch. D, line 5, col. (f)			
E .	е	(1) Net long-term capital gain (loss)			Sch. D, line 12, col. (f)			
Income (Loss)		(2) 28% rate gain (loss)	4e(2)		Sch. D, line 12, col. (g)			
					Line 4 of worksheet for			
		(3) Qualified 5-year gain	4e(3)		Sch. D, line 29			
	f	Other portfolio income (loss) (attach schedule)	4f		(Enter on applicable line of your return.)			
					See Shareholder's Instructions			
	5	Net section 1231 gain (loss) (other than due to casualty or theft)	5		for Schedule K-1 (Form 1120S).			
	6	Other income (loss) (attach schedule)	1 1		(Enter on applicable line of your return.)			
us	7	Charitable contributions (attach schedule)	7		Sch. A, line 15 or 16			
Deductions	8	Section 179 expense deduction	8		See page 6 of the Shareholder's			
ğ	9	Deductions related to portfolio income (loss) (attach schedule)	9		Instructions for Schedule K-1 (Form 1120S).			
ညီ	10	Other deductions (attach schedule)	10					
Ħ	11a	Interest expense on investment debts	11a		Form 4952, line 1			
Investment Interest	ь	(1) Investment income included on lines 4a, 4b, 4c, and 4f above	11b(1)		See Shareholder's Instructions for Schedule K-1 (Form 1120S).			
≦-		(2) Investment expenses included on line 9 above	11b(2)					
	12a	Credit for alcohol used as fuel	12a		Form 6478, line 10			
	Ь	Low-income housing credit						
		(1) From section 42(j)(5) partnerships	12b(1)		Form 8586, line 5			
•		(2) Other than on line 12b(1)	12b(2)		J			
d tr	C	Qualified rehabilitation expenditures related to rental real estate						
Credits		activities	12c					
•	d	Credits (other than credits shown on lines 12b and 12c) related to			See pages 6 and 7 of the			
		rental real estate activities	12d		Shareholder's Instructions for Schedule K-1 (Form 1120S).			
	e	Credits related to other rental activities						
	13	Other credits	1 1					

JWA For Paperwork Reduction Act Notice, see the Instructions for Form 1120S.



Sched	ule K-1	(Form 1120S) (2001)			Page 2
		(a) Pro rata share items		(b) Amount	(c) Form 1040 filers enter the amount in column (b) on:
T SE	14 a	Depreciation adjustment on property placed in service after 1986	14a		See page 7 of the
Adjustments and Tax Preference Items	b	Adjusted gain or loss	14b		Shareholder's
ents	С	Depletion (other than oil and gas)	14c		Instructions for
stm	d	(1) Gross income from oil, gas, or geothermal properties	14d(1)		Schedule K-1 (Form 1120S) and
÷ Š		(2) Deductions allocable to oil, gas, or geothermal properties	14d(2)		Instructions for
ĕ, ĕ	е	Other adjustments and tax preference items (attach schedule)	14e		J Form 6251
	15 a	Name of foreign country or U.S. possession)
	b	Gross income from all sources	15b		
	c	Gross income sourced at shareholder level			
	d	Foreign gross income sourced at corporate level:			
	-	(1) Passive	, ,		
10		(2) Listed categories (attach schedule)			
Foreign Taxes	l	(3) General limitation			
<u>-</u>		Deductions allocated and apportioned at shareholder level:			Form 1116, Part I
į	-	(1) Interest expense	1 1		
ore					
ır.	l f	(2) Other Deductions allocated and apportioned at corporate level to foreign	Frank Table Co. in		
	'				
		source income:	1 1		
		(1) Passive			
		(2) Listed categories (attach schedule)			
		(3) General limitation Total foreign taxes (check one): Paid Accrued	15f(3)		Form 111C Port II
	9		1 1		Form 1116, Part II
	h	Reduction in taxes available for credit (attach schedule)	15h		See Instructions for Form 11
	16	Section 59(e)(2) expenditures: a Type ▶			See Shareholder's Instructions for Schedule K-1 (Form 1120S).
L	_ b	Amount			
Other	17	Tax-exempt interest income	1 1		Form 1040, line 8b
ŏ	18	Other tax-exempt income			—— <u> </u>]
	19	Nondeductible expenses			See page 7 of the Shareholder's
	20	Property distributions (including cash) other than dividend distributions			Instructions for Schedule K-1 (Form 1120S).
		reported to you on Form 1099-DIV	1 1		(Fam 11203).
	21	Amount of loan repayments for "Loans From Shareholders"			
	22	Recapture of low-income housing credit.			1)
	a	From section 42(j)(5) partnerships	1 1		Form 8611, line 8
	b	Other than on line 22a Supplemental information required to be reported separately to each shareho			
Supplemental Information					
JWA				••	Schedule K-1 (Form 1120S) 20

SHAREHOLDER NUMBER 3

Form 1120-A Department of the Treasury Internal Revenue Service U.S. Corporation Short-Form Income Tax Return

2002

				e sure the corpora				DO NOT WITE O	Jupic II	
For c	alenda	ar year 2002 or	tax year beg	inning	, 2002, ending	, 2	U		D Fmr	OMB No. 1545-0890 loyer ID number
		his box	[•
		orporation	Use IRS			_				-0475314
		rsonal ser- rporation	label.		Utilities,	Inc.			-	incorporated
(8	as defi	ined in	Otherwise, print or	49 Archdale						7/17/1965
R	egulal	tions 1.441-3(c) -	type.	Charleston,	SC 29401				D Total	l assets (see instructions)
S	ee ins	tructions).								
		applicable boxe	es: (1)	Initial return	(2) Name cha	ange (3)	Address chang	je .	\$	735.
		method of acco		ш			pecify) ►	•		
					b Less returns & allow			Balance -	1 c	88,637.
		Gross receipts or s		structions)					2	10,008.
	2	Cost of goods	sola (see in:	structions)					3	78,629.
1	3	Gross profit. S	Subtract line		700/ daduation			<u></u>	4	, , , , , , , ,
Ň	1	Domestic corp	oration divid	ends subject to the	e 70% deduction				5	
Ĉ	5			6						
O M	6								5	
Ε	7	Gross royaltie	S	ttach Schedule D (E 1120\\				8	
	8								9	
	1			m 4797, Part II, lir					10	
	10	Other income	(see instruc	tions)					11	78,629.
	11	l otal income.	Add lines 3	through 10					12	10,023.
D		Compensation	n of oπicers (see instructions)				· -	13	
ER	13	Salaries and v	wages (less	employment credits	5)				14	7,970.
DEDUCTIO	14								15	1,310.
								-	16	1,200.
	16								17	370.
								· · · · · -	18	960.
Ň	18							F	19	
S	19	Charitable co	ntributions (s	see instructions for	10% limitation)				15	
s,	20	Depreciation	(attach Form	4562)		gangendad d	27 -		21 Ь	
S C	21	Less deprecia	ation claimed	l elsewhere on retu	m		Ctatement		22	68,129.
		Other deducti	ions (attach	schedule)			" "Prarement."	±	23	78,629.
N S	23	Total deducti	ons. Add line	es 12 through 22				<u> </u>		0.
Ĭ		Taxable incor	ne before ne	et operating loss de	duction & special	deductions. Su	otract line 23 from	iline II.	24	<u> </u>
R :	25	Less: a Net	operating los	s deduction (see in	nstructions)		25 a		25 c	
		b Spe	cial deductio	ns (see instruction	š)		25 D			
_				line 25c from line				-	26	0.
T	27	Total tax (from	m page 2, P	art I, line 8)				4 p 4 c 4 = 0	27	0.
A	28	Payments:								
		a 2001 overpay	ment credite	ed to 2002 28 a						
A N		b 2002 estimate						_		
Ď	1	c Less 2002 refund	d applied for on	Form 4466 28 c		dBal►	28d	0.		
P				7004		jan.	28 e			
_		f Credit for tax	paid on und	listributed capital g	ains (attach Form :		28f			
AYM E N T		g Credit for Fee	deral tax on	fuels (attach Form	4136). See instruc	tionsL	28g			
M	1	h Total paymer	nts. Add line	s 28d through 28g					28h	0.
Ñ	29	Estimated ta	x penalty (se	e instructions). Ch	eck if Form 2220 is	attached		╌┣Ц	29	
T S	30	Tax due. If lin	ne 28h is sm	aller than the total	of lines 27 and 29,	enter amount	owed		30	0.
3	31	Overpaymen	t. If line 28h	is larger than the t	otal of lines 27 and	i 29, enter amo			31	
	32	Enter amoun	nt of line 31 y	ou want: Credited	to 2003 estimated	tax 🕨		efunded 🟲	32	
		Under penalties of	perjury, I declar	e that I have examined t	his return, including acco	mpanying scheduk	es and statements, and h preparer has any kno	to the best of wiedge.	my knowl	ledge and belief, it is true,
Sig		correct, and comp	iete. Deciaration	l preparer (outer train	Expayory to based on an			•	Hiviay ur	ne IRS discuss this return ne preparer shown below
He	re	<u> </u>	<i></i>	Dat		Title			4	· · ,
		Signature of o	onicer	Dat				In		nstrs)? X Yes No
		Preparer's				Date	Check if		•	
Pai	d	signature		<u>hen B. Hiott</u>			self-employed	$\frac{1}{1}$		1-8297
Pre	parer'		Hiot	t Associates	, PC			EIN	58-2	<u>31-5585</u>
Us	Only	sen-employeu	o, ▶ PO B	ox 30006				1		
		address, and ZIP code	Char	leston, SC 2	29417			Phone no.	(843) 763-7909
RΔ	A Eas	Panerwork Re		Notice, see separa						Form 1120-A (2002

	n 1120-A (2002) Piney Grove Utilities, Inc. 57-04/5314	rage z
	Tax Computation (see instructions)	
1	Income tax. If the corporation is a qualified personal service corporation (see instructions), check here	→ 1 0.
2a	a General business credit. Check box(es) and indicate which forms are attached.	
	Form 3800 Form(s) (specify) - 2a	
	b Credit for prior year minimum tax (attach Form 8827).	
_		3
3		
4	Subtract line 3 from line 1	
5		
	Other (attach schedule)	
6	Total tax. Add lines 4 and 5. Enter here and on line 27, page 1	6 0.
Par	Other Information (see instructions)	
	Refer to the instructions and enter the: 5a If an amount is entered o	n line 2, page 1, enter from worksheet
	Rusiness activity code no. > 221300 in the instructions:	
	b Business activity Water&Sewer Provider (1) Purchases Additional 262A posts	
	c Product or service Water&Sewer Provider (2) Additional 263A costs	5
•	(attach schedule)	
2		Statement 3 10,008.
		red for resale, do the rules
	If 'Yes,' attach a schedule showing name and At any time during the 2002 cal	endar year, did the corporation have an interest in y over a financial account (such as a ba <u>nk</u> account,
	identifying number. See Statement 2	ancial account) in a foreign country? Yes X No
3	t (m.) (i) 1 . f t furbuncuk manadirandan manaminad	
_	at res, the corporation may have	
	7 6 11	ipts (line 1a plus lines 4 - 10 on page 1) for the tax year
4		of the tax year less than $$250,000$? X Yes No
	· · · ·	
		required to complete Parts III and IV below.
Pa	3.2	Beginning of tax year (b) End of tax year
	1 Cash	
	2a Trade notes and accounts receivable	
	b Less allowance for bad debts	
	3 Inventories.	
Α	4 U.S. government obligations	
A S S E T	5 Tax-exempt securities (see instructions)	
Ē	6 Other current assets (attach schedule)	
Ţ		
S	8 Mortgage and real estate loans.	
	9a Depreciable, depletable, and intangible assets	
	b Less accumulated depreciation, depletion, and amortization	
	10 Land (net of any amortization).	
	11 Other assets (attach schedule)	
	12 Total assets	
	s 13 Accounts payable	
Ì	H 14 Other current liabilities (attach schedule)	
į		
AB	16 Mortgages, notes, bonds payable	
1 0	17 Other liabilities (attach schedule)	
Ĩ	18 Capital stock (preferred and common stock)	
įį	15 Loans from shareholders 16 Mortgages, notes, bonds payable 17 Other liabilities (attach schedule) 18 Capital stock (preferred and common stock) 19 Additional paid-in capital	
	E 20 Retained earnings	
A	9 21 Adjustments to shareholders' equity (attach sch)	
A C	1 22 Less cost of treasury stock	
- ;	Y 23 Total liabilities and shareholders' equity	
D.	art IV Reconciliation of Income (Loss) per Books With Income per Retu	Irn
		ooks this year not included on
	2 Federal income tax per books this return (itemize)	
		urn not charged against book
4	4 Income subject to tax not recorded on books this inc this yr (itemize)	
	year (itemize)	
!		1). Enter the sum of lines 1
	on this return (itemize)	n of lines 6 and 7

2002	Federal Statements	Page 1
	Piney Grove Utilities, Inc.	57-0475314
Bank Charges Engineering Services Environmental Services Legal and Professional Management Fees Meter Reading Office Expense Outside Services Postage Supplies Telephone Utilities Water Analysis Services	\$ Total \$	1,000. 27. 1,298. 22,097. 1,300. 11,312. 935. 4,559. 2,850. 7,188. 650. 603. 8,096. 715. 5,499.
Name : Reese ID Number : Percentage Owned : 100.00	Williams	
Statement 3 Form 1120-A, Part II, Line 5a(3) Other Cost of Goods Sold Water	Total \$\frac{\$}{\$}	10,008. 10,008.



SC 1120 (Rev 8/29/02) 3091

State of South Carolina
'C' Corporation
Income Tax Return
Return is due on or before the 15th day of the 3rd
month following the close of the taxable year.

SC F No.	ile	_		
	me Tax Period Ending 12/31/02			
	nse Fee Period Ending 12/31/03			
	eral Employer ID No. 57-0475314			
rea	an Employer in No. 37 0473314			
Man	e Piney Grove Utilities, Inc.			
	ing Address 49 Archdale St			
niaii	ing Address 49 ATCHDATE DC	Mail this return to: SCDOR, Corporation Return	. Columbia, SC 29214-010	0
City	Charleston	Total gross receipts	Total cost of depreciable	
-	e SC ZIP Code 29401	► 88,637.	>	
	nge of Address Accounting period	If final return, indicate whether:	Me	erged
	ck if Consolidated Return	► Reorganized Dissolv		ithdrawn
Cite	1 Federal taxable income per federal Form 1120 or 1120A.			0.
C				370.
O	3 Total net income as reconciled (line 1 plus or minus line	2)	- 3 -	370.
COM Pu	4 If multi-state corporation, enter amount from line 6, Sche	edule G: otherwise, enter amount from I	ine 3 > 4	370.
Ĭ	5 Less: South Carolina net operating loss carryover, if app		5	
Ĩ	6 South Carolina net income subject to tax (line 4 less line		► 6 [—]	370.
Ö			7	19.
	9 Lace toy deferred on income from foreign trade receipts		► 8	
Q F	9 Balance (line 7 less line 8)		9 <u> </u>	19.
P A N R C	10 Credit carryover (line 7, Schedule C) ► No.	n-refundable credits (line 5, Schedule C)	> 10	
	11 Balance of tax (line 9 less line 10). Enter the difference to			19.
T ME	12 Interest on DISC-deferred tax liability; or	r foreign trade deferred tax liability	12	
	13 Total tax and/or interest (add lines 11 and 12)		13	19.
	14 Payments: (a) Tax withheld (see instrs)	(b) Paid by declaration . ►		
Ś	(o) i did thich toritative retain	(d) Credit from line 29b. >		_
1	15 Total payments (add lines 14a through 14d)			0.
į	16 Balance of tax and/or interest due (line 13 less line 15)			19.
]	17 Interest due Penalty due			19.
	18 Total Income Tax, interest and penalty due (add lines 16		salance Due 18	19.
i	19 Overpayment (line 15 less line 13)	To be applied as follows:	N Pofemdod ►	
	(a) Estimated tax (b) Lice 20 Total capital and paid in surplus (multi-state corporations see Schedule	ense ree C	► 20	554.
Į.	21 Fee due — Line 20 x .001, plus \$15.00 (fee cannot be les			25.
Į	22 Less: Applicable credits against license fee (attach SC1		<u> </u>	
4	23 Balance (line 21 less line 22).		23 —	25.
P	24 Payments: (a) Paid with tentative return			
R	25 Total payments (add line 24(a) and (b)).		25	0.
T	26 Balance of fee due (line 23 less line 25)			25,
n 1	27 Interest due Penalty due P	(See penalty & interest instructions.) En	ter total 🕨 27 🔃	
_	28 Total license fee, interest and penalty due (add lines 26	and 27)	Balance Due 28	25.
i	29 Overpayment (line 25 less line 23)	To be applied as follows:		
Ī			Refunded -	
	30 Grand Total: Income Tax and License Fee Due (add line	s 18 and 28)	EFT ► 30	44.
	1, the undersigned, a principal officer of the corporation for which this schedules, has been examined by me and is to the best of my knowled	return is made declare that this return, including act dge and belief, a true and complete return,	companying Annual Report,	statements and
Sig	gn by /// Waxawa W	1/0//0/0/	1 rector	,
He	re Signature of Officer	Date/ / Title		
	I authorize the Director of the Department of Revenue	e or delegate to dis-	Preparer's Printed Nam	
_	cuss this return, attachpients and related tax matters	with the preparer. Yes X No	Stephen B.	
Pai	d Prename's > \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \	Date Check if		er's Telephone Number
Pre	parer's Signature	10/19/34 self-emp		3) 763-7909 3 031 FF05
Us		PC	EIN ► 5	8-231-5585
	if self-employed) and Address PO Box 30006 Charleston, SC		ZIP Code ► 2	Q#17
	CHALLESTOH. SC		Zir Code - 4.	ノマエー

	C1120 Piney Grove Utilities	5, IIIC.	<u> 57-0475314</u>	Page 2
iche	dule A and B	Additions to Federal Net Income		
	axes on or measured by income		370.	
2 F	ederal net operating loss	2		
3		•		
_				
4		4		
_				
5 (Other additions (attach schedule)			
6 T	Total additions (add lines 1 through 5)			370.
		Deductions from Federal Net Income		
7	nterest on obligations of the U.S			
8	·	8		
9		9		
10 (Other deductions (attach schedule)	10		
11 1	Total deductions (add lines 7 through 10)			270
12 1	Net adjustment (line 6 less line 11). Also ent	er on line 2, Part I, SC1120		370.
Sche	edule C	Summary of Credits (from SC1120-TC))	
1 (Credit carryover from previous year's SC112	0, Sch C (Note: should agree to SC1120-TC Colo	umn A, line 22) 1	
2	Enter total credits from SC1120-TC, column	B, line 22. SC1120-TC must be attached to return	n	
3	Total credits (add lines 1 and 2)		<u> </u>	
4	Tax (line 9, Part I, SC1120)	. • · · · · · • • • · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
5	Lesser of line 3 or 4 (enter on line 10, Part I	, SC1120) (Note: should agree to SC1120-TC, co	olumn C, line 22) 5	
6	Enter credits lost due to statute (Note: shou	ld agree to SC1120-TC, column D, line 22)		
		ote: should agree to SC1120-TC, column E, line	<u>22) 7</u>	
		Report to be Completed by All Corpo	rations	
	NamePiney Grov			
2	Incorporated under the laws of the state of	South Carolina		
2	I ocation of the registered office of the corpo	oration in the state of South Carolina is 1812	Lincoln St, Ste 200	
- 3			- 1 17 T	
	in the city of Columbia	Registered agent at such address is	Louis H. Lang	
	in the city of Columbia Location of principal office (street address)	Registered agent at such address is 49 Archdale St, Charleston, S	Louis H. Lang C 29401	
	Location of principal office (street address)	49 Archdale St, Charleston, S	Louis H. Lang C 29401	
4	Location of principal office (street address) Nature of principal business in SC Wate	49 Archdale St, Charleston, Ser&Sewer Provider	SC 29401	
4	Location of principal office (street address) Nature of principal business in SC <u>Wate</u> The total number of authorized shares of ca	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any,	SC 29401	
4	Location of principal office (street address) Nature of principal business in SC Wate	49 Archdale St, Charleston, Ser&Sewer Provider	within each class is as follows:	
4	Location of principal office (street address) Nature of principal business in SC <u>Wate</u> The total number of authorized shares of ca	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any,	within each class is as follows:	
4 5	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of ca Number of Shares	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class	within each class is as follows: Series	
4 5	Location of principal office (street address) Nature of principal business in SC The total number of authorized shares of ca Number of Shares The total number of issued and outstanding	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and s	within each class is as follows: Series eries, if any, within each class is as	
4 5	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of ca Number of Shares	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class	within each class is as follows: Series	
4 5	Location of principal office (street address) Nature of principal business in SC The total number of authorized shares of ca Number of Shares The total number of issued and outstanding	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and s	within each class is as follows: Series eries, if any, within each class is as	
4 5	Location of principal office (street address) Nature of principal business in SC The total number of authorized shares of ca Number of Shares The total number of issued and outstanding Number of Shares	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class	within each class is as follows: Series eries, if any, within each class is as Series	s follows:
4 5	Location of principal office (street address) Nature of principal business in SC The total number of authorized shares of ca Number of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors)	within each class is as follows: Series eries, if any, within each class is as Series	s follows:
4 5	Location of principal office (street address) Nature of principal business in SC The total number of authorized shares of ca Number of Shares The total number of issued and outstanding Number of Shares	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.)	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora	s follows:
4 5	Location of principal office (street address) Nature of principal business in SC The total number of authorized shares of ca Number of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin	within each class is as follows: Series eries, if any, within each class is as Series	s follows:
4 5	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of ca Number of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach segments)	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora	s follows:
4 5	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of ca Number of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach seg	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora	s follows:
4 5	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of ca Number of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach seg	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora	s follows:
4 5	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of ca Number of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach seg	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora	s follows:
4 5	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of ca Number of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach seg	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora	s follows:
4 5 6	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of ca Number of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach segments) Name Reese Williams	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940 President	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora ess Address and Office	s follows:
4 5 6 7	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of ca Number of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach separate Williams Date of this report 12/31/02	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940 President Federal EIN	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora ess Address and Office	s follows: ation are:
4 5 6 7	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of cannot business in SC Number of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach segment business addresses williams Date of this report 12/31/02 If foreign corporation, the date qualified to	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940 President Federal EIN do business in the state of South Carolina is	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora ess Address and Office	s follows: ation are:
4 5 6 7 8 9 10	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of cannumber of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach segment Name Reese Williams Date of this report 12/31/02 If foreign corporation, the date qualified to Was the name of the corporation changed	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940 President Federal EIN. do business in the state of South Carolina is during the year? No Give old name	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora ess Address and Office	s follows: ation are:
4 5 6 7	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of cannumber of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach segment Name Reese Williams Date of this report 12/31/02 If foreign corporation, the date qualified to Was the name of the corporation changed Date incorporated 6/17/1965	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940 President Federal EIN do business in the state of South Carolina is during the year? No Give old name Date commenced business in the state	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora ess Address and Office	s follows: ation are:
4 5 6 7 8 9 10	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of cannumber of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach segnate Name Reese Williams Date of this report 12/31/02 If foreign corporation, the date qualified to Was the name of the corporation changed Date incorporated 6/17/1965 The corporation's books are in the care of	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940 President Federal EIN do business in the state of South Carolina is during the year? No Give old name Date commenced business in the state Reese Williams	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora ess Address and Office	s follows: ation are:
4 5 6 7 7 8 9 10 11 12	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of cannumber of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach segnate Name Reese Williams Date of this report 12/31/02 If foreign corporation, the date qualified to Was the name of the corporation changed Date incorporated 6/17/1965 The corporation's books are in the care of Located at (street address) 49 Archd	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940 President Federal EIN do business in the state of South Carolina is addring the year? No Give old name Date commenced business in the state Reese Williams lale St, Charleston, SC 29401	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora ess Address and Office	s follows: ation are:
4 5 6 7 7 8 9 10 11 12	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of cannumber of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach segnate Name Reese Williams Date of this report 12/31/02 If foreign corporation, the date qualified to Was the name of the corporation changed Date incorporated 6/17/1965 The corporation's books are in the care of Located at (street address) 49 Archd	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940 President Federal EIN do business in the state of South Carolina is addring the year? No Give old name Date commenced business in the state Reese Williams lale St, Charleston, SC 29401	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora ess Address and Office	s follows: ation are:
4 5 6 7 7 8 9 10 11 12 13	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of cannumber of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach segment Name Reese Williams Date of this report 12/31/02 If foreign corporation, the date qualified to Was the name of the corporation changed Date incorporated 6/17/1965 The corporation's books are in the care of Located at (street address) 49 Archd If filing consolidated, complete and attach is the care of the corporation of the complete and attach is the care of the corporation of the complete and attach is the care of the corporation of the corporation of the care of the care of the corporation of the care	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940 President Federal EIN do business in the state of South Carolina is during the year? No Give old name Date commenced business in the state of Security Schedule J for each corporation included in the state of Schedule J f	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora ess Address and Office	s follows: ation are:
4 5 6 7 7 8 9 10 11 12 13	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of cannumber of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach segment Name Reese Williams Date of this report 12/31/02 If foreign corporation, the date qualified to Was the name of the corporation changed Date incorporated 6/17/1965 The corporation's books are in the care of Located at (street address) 49 Archd If filling consolidated, complete and attach the total amount of stated capital per bala	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940 President Federal EIN do business in the state of South Carolina is during the year? No Give old name Date commenced business in the state of Security Schedule J for each corporation included in the ence sheet is:	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora ess Address and Office 1 57-0475314 ate of South Carolina was consolidation.	ation are:
4 5 6 7 7 8 9 10 11 12 13	Location of principal office (street address) Nature of principal business in SC Wate The total number of authorized shares of cannumber of Shares The total number of issued and outstanding Number of Shares The names and business addresses of the (If additional space is necessary, attach segment Name Reese Williams Date of this report 12/31/02 If foreign corporation, the date qualified to Was the name of the corporation changed Date incorporated 6/17/1965 The corporation's books are in the care of Located at (street address) 49 Archd If filing consolidated, complete and attach the total amount of stated capital per bala A Total paid in capital stock (cannot be a	49 Archdale St, Charleston, Ser&Sewer Provider apital stock, itemized by class and series, if any, Class g shares of capital stock itemized by class and series Class directors (or individuals functioning as directors) parate schedule.) Busin 49 Archdale Street Charleston, SC 2940 President Federal EIN do business in the state of South Carolina is during the year? No Give old name Date commenced business in the state of Security Schedule J for each corporation included in the state of Schedule J f	within each class is as follows: Series eries, if any, within each class is as Series and principal officers in the corpora ess Address and Office 1 57-0475314 ate of South Carolina was consolidation.	follows: ation are:

orm :	SC1120 Piney Grove U	Itilities	, Inc.					57-04753	14 Page	: 3
che	dules E. F. G. and H are to	be Compl	eted by Mu	ti-Sta	te Corporatior	15				
	edule E Computation for	or License	Fee - Mult	i-State	e Corporations	5				
1	Total capital and paid-in-surplus at	end of year.						\$		
2 5	SC proportion: (line 1 X ratio from	Schedule H-	1, H-2 or H-3, a	as appr	opriate). Also ente	r on lir	ne 20, Part	II\$		
	edule F Income Subjec	t to Direct	Allocation							_
			Less		Net Amounts		Amounts	Payrolls to be		e
		Gross Amou	Relat		Allocated Directly to SC and Other States		ocated tly to SC	Excluded from Payroli Factor		
		1	2		3	5	4	5	6	
1	Interest not connected with business									
	Dividends received									
3	Rents									
	Gains/losses on real property									
5	Gains/losses on intangible									
	personal property									****
	Investment income directly allocated					********				
	Total income directly allocated									
	Income directly allocated to South									-
	Totals to apportionment factors						I.JE CA.	to Operation	<u> </u>	
Sch	edule G Computation o	of laxable	income for	Corp	orations Claim	ung e	nuiu-Sta	te Operador	13	—
1	Total net income as reconciled. Er	nter amount f	rom line 3, pag	ge L				···· 1 _		
2	Less: Income subject to direct allo	cation to Sou	ith Carolina an	a otner	states from Sched	ule r,	iine /	3	<u></u>	
3	Total net income subject to apport	tionment (line	less line 2).					3 <u> </u>		
4	Multiply amount on line 3 by appro	opriate ratio f	rom Schedule	H-1, 2,	or 3 and enter res	uit nere	3 .,,			
5	Add: Income subject to direct allo	cation to Sou	th Carolina troi	m Sche	dule F, line &			6		
	Total South Carolina net income (sum of lines	4 and 5 above)	also el	nter on line 4, Pari	t i oi pi	age 1		<u></u>	_
Sch	edule H-1 Computation	<u>oi rourra</u>	CLOF Apport	u Omin	in South Carolina		2	Total Property	Everywhere	
		ŀ	(a) Beginning			riod		ning Period	(b) Ending Period	
			(a) Degit it it	renou	(b) Ending i co	iou	(a) Degin	a ang t once	(4) 2	
1	Land.	,			1					
2	Buildings				 					
3	Machinery and equipment				+					_
4					-					
5	Other property.				 					
6										
	Total (add lines 1 - 5; subtract lin				1 Within South Ca	rolina	2 Total	Everywhere	3 Ratio	
8	Average of beginning and ending divide by 2)	period (add	line 7a and b a	ınd	T distant out as a			,		
۵	Rental or lease value				`					
10	Total property. Add lines 8 and 9 ratio in column 3)	(column 1 ÷	column 2 and	enter						ક
11										
	Less: Officers compensation and									
	Total payroll (column 1 ÷ column									왕
	Total sales (column 1 ÷ column 2									ક
	Total sales (same as line 14)									ક
	Total of ratios (add column 3 - I									8
17	Arithmetical average of ratios									ક
Scl	hedule H-2 Computation	of Gross	Receipts Ra	atio						
					1 in South Ca	rolina	2 Total	Everywhere	3 Ratio	
1	Total gross receipts						<u> </u>			
	Less: Exclusion (see instructions									
3	Gross receipts (for ratio)									<u> </u>
4	Ratio of gross receipts (line 3, co									<u> </u>
Sc	hedule H-3 Computation	of Ratio f	or Public S	ervice	Corporations		т-			
								mount	Ratio	
	Total within South Carolina									
2	2 Total for system									<u></u>
_							#****************************	000000000000000000000000000000000000000		કૃ

orm SC1120	Piney Grove Utilities,	Inc.		57-047531	4 Pag	e 4
chedule l	Reserved					
chedule J	Corporations Included in C	onsolidated Retur	Nbox 1			
1 Name	d under the laws of the state of					
2 Incorporate	the registered office of the corporation	in the state of South Ca	rolina is			
S Location of	of registered office of the corporation registere	d agent at such address	is is			
in the city (principal office (street address)	a agent at sach addition				
	rincipal business in South Carolina					
Nature of p	umber of authorized shares of capital st	tock itemized by class	and series, if any, v	vithin each class is as follow	s:	
J me wan	Number of Shares	Class	•	Series		
€ The total r	umber of issued and outstanding share	es of capital stock itemiz	ed by class and se	ries, if any, within each class	s is as follows:	
) The total i	Number of Shares	Class	j	Series		
7 The name (If addition	s and business addresses of the directo all space is necessary, attach separate Name	rs (or individuals functionschedule).		and principal officers in the c	orporation are:	
						_
				<u> </u>		
	is report Federal E	Employer ID Number		South Carolina ID Number		
8 Date of the	corporation, the date qualified to do bus	iness in the state of So	uth Carolina is			
44 Man Han .	e mailing address name of the corporation changed during	the year? G	ive old name			
12 Date inco	rporated	Date commenced bus	iness in the state of	f South Carolina was		
12 Date inco	pration's books are in the care of					
	at (street address)	-				
14 The total	amount of stated capital per balance sh	eet is:				
A T	otal paid in capital stock (cannot be a n	egative amount)	\$			
B T	otal paid in capital stock (cannot be a notal paid in capital surplus (cannot be a	negative amount)	\$			
c T	otal amount of stated capital (cannot be	a negative amount)	\$			
	For additional at	fillated corporations du	plicate Schedule J	as needed.		
A Complete C	ppy of Federal Return Must be Attached	to this Return.				
County or cou	nties in South Carolina where property is	s located:				
		City <u>Ch</u>	arleston	Audit location	State	<u>S</u>
		Telephor	e number: 843-	200-4876		

2691

PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201

67-604/539 BRANCH 101

DATE 10-22-04 \$ 44.00 SC Department of Revenue DOLLARS 1 Security features Forty- Four and First Citizens Bank and Trust Company of South Carolina 600 SC 1120 2002 -FOR FET 57-647-6314 #00002691# ~ #053906041#08002

	44	00 4				_		_		OMB No. 1545-0890
Departm	ent of	20-A If the Treasury nue Service	For cale	U.S. Corporation under year 2003 or tax year separate instructions to	r beginning	, 2003	3, ending	,	۱.	2003
		this box							B Empl	oyer ID number
if	the c	orporation	Use IRS							-0475314
is vid	a pei	rsonal ser- rporation	label.	Piney Grove Uti	lities, Ir	nc.			C Date	incorporated
(a	s def	fined in	Otherwise,	49 Archdale St						/17/1965
Re	gula	itions n 1.441-3(c) —	type.	Charleston, SC	29401				D Total	assets (see instructions)
		structions).							j	
E C	neck	applicable box	es: (1)	Initial return (2)	Name change	(3)	Address chang	ge	\$	2,473.
F C	neck	method of acc	ounting: (1)	X Cash (2) Ac	crual (3)	Other (spec	oify) ►			
	1a	Gross receipts or	sales	84,749. b Less	returns & allowance	es es	150. c	Balance ►	1 c	84,599.
				structions)					2	9,482.
.	3	Gross profit.	Subtract line	2 from line 1c					3	75,117.
N	4			lends subject to the 70%					4	
Ĉ									5	
C M									6	
Ë	7								7	
	8			ttach Schedule D (Form					8	
	9			rm 4797, Part II, line 18 (9	
				tions).					10	75,117.
				through 10					11	/5,11/.
D 6				(see instructions)					12	
D O				employment credits)					14	13,961.
D	i								15	13, 301.
DUCT	15								16	1,000.
Ţţ	16								17	97.
δÎ	17 18								18	
Nos	1			see instructions for 10% I					19	
SNS	20			1 4562)						
S O E N	21	Less depreci	iation claime	l elsewhere on return		21	3		21 b	
	22	Other deduc	tions (attach	schedule)		See S	tatement	1	22	60,059.
N E	23	Total deduct	lions. Add lin	es 12 through 22					23	75,117.
N S T R S				et operating loss deduction			act line 23 from	line 11.	24	0.
k s				ss deduction (see instruct						
3		b Spe	ecial deduction	ns (see instructions)		25	b		25 c	
	26	Taxable inco	me. Subtract	line 25c from line 24					26	0.
Ţ	27	Total tax (fro	om page 2, P	art I, line 6)					27	0.
A	1	Payments:	, ,	• •						
^	1	a 2002 overpa	vment credite	ed to 2003 28a						
A N		b 2003 estima	-	222		1				
Ď	1	c Less 2003 refun				dBal ► 28	d	0.		
_		e Tax deposite				· 28	е			
Ā		f Credit for ta	x paid on und	listributed capital gains (a	attach Form 243					
Υ	l	g Credit for Fe	ederal tax on	fuels (attach Form 4136)	. See instruction	s 28	g			
M E N T	ļ			s 28d through 28g	4 4				28 h	0.
Ñ	29			e instructions). Check if				▶ ∐	29	
T S	30			aller than the total of line					30	0.
3	31			is larger than the total of					31	
	32			ou want: Credited to 200				efunded >	32	
٠.		Under penalties of correct, and com-	of perjury, I declar	e that I have examined this retur of preparer (other than taxpayer	n, including accompa) is based on all infor	nying schedules a mation of which p	nd statements, and reparer has any kno	to the best of wledge.	my knowle	edge and belief, it is true,
Sig	n	•		1	•	,	-		May the	e IRS discuss this return
Her	e	Signature of	officer	Date	Tit	le			(see in	·
_		1				ate		P		SN or PTIN
		Preparer's signature	C+	han Wiatt	اً ا		Check if	!	00235	
Paid		. 		hen Hiott	L		self-employed	T		315585
	oarer Only	(or yours if		t Associates, Po	-			EIN	J0 - Z3	11303
236	J. 11)	address, and		ox 30006				1,	(0/12)	763-7909
		ZIP code	Char	leston, SC 2941				Phone no.	(043)	763-7909
BAA	\ Fot	r Paperwork R	eduction Act	Notice, see separate inst	ructions.					Form 1120-A (2003)

BAA For Paperwork Reduction Act Notice, see separate instructions.

CPCA0603L 08/28/03

Form	1120-A (2003) Piney Grove Utilities, Inc.	57-0475314	Page 2
Part	Tax Computation (see instructions)		
1	Income tax. If the corporation is a qualified personal service corporation (see ins	structions), check here	0.
2a	General business credit. Check box(es) and indicate which form	ns are attached.	
		2a	
b	Credit for prior year minimum tax (attach Form 8827).		
	Total credits. Add lines 2a and 2b		
3	Subtract line 3 from line 1		
4	Other taxes. Check if from Form 4255 Form 86		
5	_		
	Calor (million of the many)		0.
	Total tax. Add lines 4 and 5. Enter here and on line 27, page 1.		<u> </u>
Part			
1	Refer to the instructions and enter the:	5a If an amount is entered on line 2, page 1, enter from	om worksheet
	Business activity code no. ► 221300	in the instructions: (1) Purchases	
ь	Business activity > Water&Sewer Provider	(2) Additional 263A costs	
С	Product or service ► Water & Sewer	(attach schedule)	
		(3) Other costs (attach sch) Statement 3	9,482.
2	At the end of the tax year, did any individual, partnership, estate, or trust own, directly or indirectly, 50% or more of the corporation's voting stock?	b If property is produced or acquired for resale, do the rules	
	(For rules of attribution, see Section 267(c).) X Yes No	of section 263A apply to the corporation?	Yes X No
	If 'Yes,' attach a schedule showing name and		nave an interest in
		6 At any time during the 2003 calendar year, did the corporation h or a signature or other authority over a financial account (such	as a bank account,
_		securities account, or other financial account) in a foreign coun	itry? Yes XNo
3	Enter the amount of tax-exempt interest received or accrued	If 'Yes,' the corporation may have to file Form TD F 90-22.1	
	during the tax year. None	. If ies, eliter the name of the foreign country.	
4	Enter total amount of cash distributions and the book	7 Are the corporation's total receipts (line 1a plus lines 4 - 10 on	page 1) for the tax year
	value of property distributions (other than cash) made	and its total assets at the end of the tax year less than \$250,000	
	during the tax year		d IV below.
Par	III Balance Sheets per Books	(a) Beginning of tax year	(b) End of tax year
	1 Cash	\$ 0.00 m m m m m m m m m m m m m m m m m	
	2a Trade notes and accounts receivable		
	b Less allowance for bad debts		
	3 Inventories		
Α	4 U.S. government obligations		
A S E T	5 Tax-exempt securities (see instructions)	9 1 2 2 2 3 4 3 2 3 4 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
E	6 Other current assets (attach schedule)		
Ŧ	7 Loans to shareholders		
5	8 Mortgage and real estate loans.		
	9a Depreciable, depletable, and intangible assets		
	b Less accumulated depreciation, depletion, and amortization	on., , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	10 Land (net of any amortization)		
	11 Other assets (attach schedule)		
	12 Total assets		
s	13 Accounts payable.		
Ĥ	14 Other current liabilities (attach schedule)		
Ĩ Ř	15 Loans from shareholders		
BH	16 Mortgages, notes, bonds payable.		·
ĻΪ	17 Other liabilities (attach schedule)		
† E	18 Capital stock (preferred and common stock)		
I R	19 Additional paid-in capital		
ŠE	20 Retained earnings		
ĄQ	21 Adjustments to shareholders' equity (attach sch)		
ΒĮ	22 Less cost of treasury stock		
<u>`</u>			
Pa	t IV Reconciliation of Income (Loss) per Book	ks With Income per Return	
1		6 Income recorded on books this year not included on	
2		this return (itemize)	
3		7 Deductions on this return not charged against book	
4		inc this yr (itemize)	
	year (itemize)		
5		8 Income (line 24, page 1). Enter the sum of lines 1	
3		through 5 less the sum of lines 6 and 7	
	on this return (itemize)	un ough o loss the sum of mics o and 7	L

2003	Federal Statements	Page 1
	Piney Grove Utilities, Inc.	57-0475314
Statement 1 Form 1120-A, Line 22 Other Deductions		
Bank Charges Engineering Services Environmental Service Legal and Profession Management Fees Meals and Entertainm Meter Reading Office Expense Outside Services Postage Sewer/Water Operation Supplies Telephone Travel Utilities Water Analysis Servi	ses all ent ces Total \$	763. 311. 300. 20,728. 2,265. 9,526. 482. 3,014. 669. 400. 6,329. 1,978. 795. 1,877. 1,202. 8,373. 926. 121. 60,059.
Statement 2 Form 1120-A, Part II, Que 50% or More Owners	stion 2	
Name : F ID Number : Percentage Owned : 1	Reese Williams	
Statement 3 Form 1120-A, Part II, Line Other Cost of Goods Sol		
	**************************************	9,482. 9,482.

. . . .

STATE OF SOUTH CAROLINA 'C' CORPORATION

SC 1120 (Rev 8/26/03) 3091

INCOME TAX RETURN

Return is due on or before the 15th day of the 3rd month following the close of the taxable year.

SC F No.	LE													
	E TAY D	DEDIOD ENDING	12/	31/03										
			-											
FEDEN	AL EMPI	LUTER ID NO.	37-04	13314										
	D4-	(. 114437	ition l	- Tna									
					LIIC.									
MAIL	NG AUDI	RESS 49 A	rcngal	e st		— I	heck if	>	Cons	solidated l	Return			
	C'L.					-			1 00112			lenrecia	able personal pr	poerty in SC.
			20	101					a	>		.up, .u	one personal pr	
						1				for Further	Information	3	Merged	П
												1.	-	Н
Mall t	ıls retur	ra to: SCDOR, Cor	poration Re	turn, Columbia	, SC 29214-010							1	WILLIAM	
اء	1 F	ederal laxable	e income	per Federa	I Form I IZ	JOPIIZUA					• • • •	· -		
ŏ	ZN	let Adjustment	t from line	: IZ, Scried	ule A and c	minus lina 9					>			0.
P	3 10	otal Net Incon	ne as Rec	onchea (iin	e i pius or	111111US 1111E Z	do Crothoni	ice ente	r amount	from line	. 3 ►	<u> </u>		
Ŧ	4 11		orporation	i, enier ank	loce corne	wer if annli	uie a, ouiei w: rable	SC, CIRCI	a curio curio			5		
Ŷ											-	6		0.
9												7		0.
N	P 1	ecc toy deferr	anount or red on inc	ome from f	oreian trade	receints (s	ee instruction	s)			.	8		
Q F	G R	lalance (line 7 les	e line 81	Onio nom	oroigir a aa	, 1000 P. (-						9 -		0.
P						Non-r	efundable credits	(line 5, Sc	hedule C).			10		
A ń R c	11 F	Ratance of tax	(line 9 le	ss line 10).	Enter the d	ifference bu	t not less than	zero				11		0.
Ϋ́E						; or Fore	eign Trade Deferr	ed Tax Liab	ility			12		
Ë	13 T	Total tax and/or is	nterest (add	lines 11 and 1	2)							13		
¹Ţ	14 P	Payments: (a) T	ax Withheld	(see instrs)	•		(b) Paid by Do	eclaration.	-					
Â		(c) P	aid with Tent	ative Return.	-		(d) Credit from							
Ļ	15 7	Total Payment	ts (add lin	es 14a thro	ugh 14d)							15 .		
Å	16 E	Balance of Tax and	d/or Interes	t Due (line 13	less line 15) .							16		0.
8	17	Interest Due 🛌		Penal	ty Due 🟲_		Enter Total.				-	17		
L	18 1	TOTAL INCOM	RE TAX,	nterest and	Penalty Du	e (add lines	16 and 17)			BALA	ICE DUE	18		<u> </u>
Ţ				5 less line 1	3)		To be app	olied as f	ollows:					
		(a) Estimated	Tax 🟲			(b) Licens	se Fee			(c)	Refunded			EEA
S	20 1	Total Capital And	Paid in Sur	plus (Multi-Sta	ite Corporation	is See Schedule	E)							
F	21	FEE DUE- Lir	ne 20 x .0	01, plus \$1	5.00 (Fee c	annot be les	s than \$25.00	per taxp	ayer)			21		
1														25
P]									•			23		
A	24	Payments: (a) P	'aid with 1em	anve keum.	- 							. 25		0.
R	20	Total Paymen	is (add iii	16 24(a) and	1 (D)) 25						>	26		
_ 1							/See nens	ltv & intere	et instructi	ions) Enter	Total ►			
8 2	:1													25.
ļ						ac jada mic								
				,0 1000 111 10 1		(b) Incom				(c)	Refunded	i ►		
		CRAND TOTA	M - INCO	ME TAX and	LICENSE	FFF DUE (ad	ld lines 18 an	d 28)		EF				25.
		I, the undersity	ed, a princi	pal officer of th	e corporati ¢ n f	or which this ret	um is made decla	re that this	return, inch	uding accom	panying An	nual Re	port, statements	s and
		schedules, half	been exam	nied by the and		of my knowledge	e and beliet, a tru		lete teturn.			843	3-200-48	76
He	ju re			ve		/ V + - •	Title	<u> </u>				Telepi	hone Number	
110		7						$-\tau$			Preparer's	Printed	Name	
		l authorize	the Direc	tor of the D	epartment (of Revenue	or delegate to	dis-	٧ ₀₀ 🗑	No 🗆	Stanh	en F	liott	,
	ME TAY PERIOD ENDING 12/31/04 MS FEE PERIOD ENDING 12/31/04 Finel SPHONE IN M. 57-0475314 Finel SPHONE IN M. 57-0475314 Finel Consolidated Return Charleston Total Gross Receipt. Return Seeding Seed													
Pai			. <	1/2	く ユ	111		1 . /	4/04	Check if	_{ad} ▶Γ		•	
Pre	parer's		-	Ui of	Associ	ates, PC	•	1- /-		Jan employ	EIN		► 58-2315	
US	Only	Firm's name (or if self-employer and address	эryoufs ⊧d) ∎		x 30006						- - - - - - - - - - 			
		and address	-		eston,						ZIP	Code 3	29417	

	PRINCE A AND DESCRIPTION ADDITIONS TO PEDEDAL NET INCOME			
	EDULE A AND B ADDITIONS TO FEDERAL NET INCOME			
1	Taxes on or Measured By Income 1 2	-		
_	2	-		
3 -		-		
٠.	A	-		
4.	4	-		
٠,	Other Additions (attach schedule)	-		
	Total Additions (add lines 1 through 5)	_ 6		
<u> </u>	DEDUCTIONS FROM FEDERAL NET INCOME			
- -				
_	Interest On Obligations Of The U.S			
8 .		-		
9.	Other Deductions (attach schedule)	-		
10	Other Deductions (attach schedule). Total Deductions (add lines 7 through 10)	_ 11		
 2	Net Adjustment (line 6 less line 11). Also enter on line 2, Part I, SC1120	12 _		
<u> 2</u>	REDULE C SUMMARY OF CREDITS (FROM SC1120-TC)			
<u>UH</u>	EDULE C SUMMARY OF CREDITS (FROM SC1120-TC)	1		
1	Credit Carryover From Previous Year's SC1120, Sch C (NOTE: Should agree to SC1120-TC Column A, line 22).	2 -		
2	Enter Total Credits from SC1120-TC, Column B, line 22. SC1120-TC must be attached to return	· -		
	Total Credits (add lines 1 and 2)			
4	Tax (line 9, Part I, SC1120)	5 -		
5	Lesser of line 3 or 4 (enter on line 10, Part I, SC1120) (NOTE: Should agree to SC1120-TC, Column C, line 22). Enter Credits Lost Due to Statute (NOTE: Should agree to SC1120-TC, Column D, line 22).	6 -		
6	Enter Credits Lost Due to Statute (NOTE: Should agree to SCHIZO-TC, Column D, illie 22)	·		
	Credit Carryover (line 3 less lines 5 and 6) (NOTE: Should agree to SC1120-TC, Column E, line 22) HEDULE D ANNUAL REPORT TO BE COMPLETED BY ALL CORPORATIONS			
	Name Piney Grove Utilities, Inc.			
Z	Incorporated under the laws of the State of South Carolina Location of the Registered Office of the Corporation in the State of South Carolina is 1812 Lincoln S	t Sta	200	
3	In the City of Columbia Registered Agent at such address is Louis H. La	and	200	
	In the City of Columbia Registered Agent at such address is Louis H. Le Location of principal office (street address) 49 Archdale St, Charleston, SC 29401	any		
	Nature of principal business in SC Water&Sewer Provider			
	Nature of principal business in SC Water&Sewer Provider The total number of authorized shares of capital stock, itemized by class and series, if any, within each class NUMBER OF SHARES CLASS SEF		llows:	
5	Nature of principal business in SC Water&Sewer Provider The total number of authorized shares of capital stock, itemized by class and series, if any, within each class CLASS SEF The total number of issued and outstanding shares of capital stock itemized by class and series, if any, with NUMBER OF SHARES CLASS SEF	in each o	 class is as t	
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5 6 7	Nature of principal business in SC Water&Sewer Provider The total number of authorized shares of capital stock, itemized by class and series, if any, within each class CLASS SEF The total number of issued and outstanding shares of capital stock itemized by class and series, if any, with NUMBER OF SHARES CLASS SEF The names and business addresses of the directors (or individuals functioning as directors) and principal office (If additional space is necessary, attach separate schedule.) NAME Reese Williams 49 Archdale Street Charleston, SC 29401 Date Incorporated 6/17/1965 Date commenced business in the State of South Card	in each of RIES cers in the DOFFICE blina was	ne Corporat	ion are:
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5 6 7 8 9 10 11 12 13	Nature of principal business in SC Water&Sewer Provider The total number of authorized shares of capital stock, itemized by class and series, if any, within each class NUMBER OF SHARES CLASS SEF The total number of issued and outstanding shares of capital stock itemized by class and series, if any, with NUMBER OF SHARES CLASS SEF The names and business addresses of the directors (or individuals functioning as directors) and principal office (If additional space is necessary, attach separate schedule.) NAME BUSINESS ADDRESS AND Reese Williams 49 Archdale Street Charleston, SC 29401 Date Incorporated 6/17/1965 Date commenced business in the State of South Carolina is Street of this report 12/31/03 Federal EIN 57-04 If Foreign Corporation, the date qualified to do business in the State of South Carolina is Was the name of the Corporation changed during the year? No Give old name The Corporation's books are in the care of Reese Williams Located at (street address) 49 Archdale St, Charleston, SC 29401 If filling consolidated, complete and attach Schedule J for each Corporation included in the consolidation. The total amount of stated capital per balance sheet is:	in each of RIES cers in the DOFFICE blina was 75314	ne Corporat	ion are:
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5 6 7 8 9 10 11 12 13	Nature of principal business in SC The total number of authorized shares of capital stock, itemized by class and series, if any, within each class NUMBER OF SHARES The total number of issued and outstanding shares of capital stock itemized by class and series, if any, within NUMBER OF SHARES The names and business addresses of the directors (or individuals functioning as directors) and principal official (if additional space is necessary, attach separate schedule.) NAME Reese Williams 49 Archdale Street Charleston, SC 29401 Date Incorporated 6/17/1965 Date commenced business in the State of South Carolina is Series (Street) Was the name of the Corporation changed during the year? No Give old name The Corporation's books are in the care of Reese Williams Located at (street address) 49 Archdale St, Charleston, SC 29401 If filling consolidated, complete and attach Schedule J for each Corporation included in the consolidation. The total amount of stated capital per balance sheet is: A Total paid in Capital Stock (cannot be a negative amount). B Total paid in Capital Surplus (cannot be a negative amount).	in each of RIES cers in the D OFFICE blina was 75314	class is as the Corporate	5/17/65 554 554
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5 6 7 8 9 10 11 12 13 14	Nature of principal business in SC Water&Sewer Provider The total number of authorized shares of capital stock, itemized by class and series, if any, within each class NUMBER OF SHARES CLASS SEF The total number of issued and outstanding shares of capital stock itemized by class and series, if any, with NUMBER OF SHARES CLASS SEF The names and business addresses of the directors (or individuals functioning as directors) and principal offic (If additional space is necessary, attach separate schedule.) NAME BUSINESS ADDRESS ANDRESS AN	in each of RIES cers in the D OFFICE Slina was 75314	class is as the Corporate	5/17/65 554.

Form	SC1120 Piney Grove U	Itilities,	Inc.			57-047531	L 4 Page 3
	EDULES E, F, G, AND H AR	E TO BE CO	OMPLETED BY	MULTI-STATE	CORPORAT	IONS	
			LICENSE FEE		E CURPURA	IIUNS \$	
	Fotal Capital and Paid-in-Surplus a SC PROPORTION: (line 1 x ratio fi				opter on line 20	· · · · · · · · · · · · · · · · · · ·	
	EDULE F		SUBJECT TO D			raitit γ	
3011	LDOLL	INCOME.	Less:	Net Amounts	Net Amounts	Payrolls to be	Property to be
			Related	Allocated Directly to	Allocated	Excluded from	Excluded from
		Gross Amoun	ts Expenses 2	SC and Other States 3	Directly to SC	Payroll Factor 5	6
1	interest not connected with business						
2	Dividends received						
	Rents						
4	Gains/losses on real property						
5	Gains/losses on intangible personal property.						
	Investment income directly allocated.						
	TOTAL INCOME DIRECTLY ALLOC						
8	INCOME DIRECTLY ALLOCATED	TO SOUTH CAF	ROLINA				
9	TOTALS TO APPORTIONMENT FA	ACTORS					
	EDULE G COMPUTATION OF						
	Total net income as reconciled. Er						
	Less: Income subject to direct allo						
	Total net income subject to apport Multiply amount on line 3 by appro						
	Add: Income subject to direct alloc						
	Total South Carolina Net Income (
	IEDULE H-1 COM	PUTATION (OF FOUR FACT	OR APPORTIC	NMENT RAT	10	·····
				n South Carolina		Total Property E	verywhere
		(a) Beginning Period	(b) Ending Per	riod (a) Begin	ning Period ((b) Ending Period
1	Land						
2	Buildings						
3	Machinery and Equipment	.					
4	Inventories.	_					
5	Other Property						
5	Exclusions.						
	TOTAL (add lines 1 - 5; subtract li			1 Within South Ca	rolina 2 Total	Everywhere	3 Ratio
8	Average of Beginning and Ending divide by 2)	Period (add lir	ne 7a and b and	- Walli obda o			
9	Rental or Lease Value	* 6 0 * * 8 0 0 0 0 0 0 0 0 0 0		<u> </u>			
10	TOTAL Property. Add lines 8 and enter ratio in Column 3)	9 (Column 1 ÷	Column 2 and				%
11	GROSS Payroll.						
	Less: Officers Compensation and						
	TOTAL Payroll (Column 1 ÷ Column						%
	TOTAL Sales (Column 1 * Column						%
	TOTAL Sales (same as line 14)						<u>6</u> %
	TOTAL of Ratios (add Column 3 -						<u>°</u>
	Arithmetical Average of Ratios HEDULE H-2	COMPLE	TATION OF GRO	SS RECEIPT	S RATIO		
30	Indult III	JOHN U	ion or and	1 In South Car		Everywhere	3 Ratio
1	Total Gross Receipts						
	Less: Exclusion (see instructions)						
3	Gross Receipts (for ratio)						
_4	Ratio of Gross Receipts (line 3, C	Column 1 + line	3, Column 2)				%
SC	HEDULE H-3 COMPU	TATION OF	RATIO FOR PL	IBLIC SERVIC			
					A	mount	Ratio
	Total Within South Carolina.						
	Total for System.				************		ર્
3	Ratio (South Carolina + Total Sy	siem)	SCCA0134L		I		5

n SC1120 Pine	y Grove Utilities, I	inc.		57-0475314	Page 4
HEDULE I		RESERVED			
HEDULE J	CORPORATIONS	INCLUDED IN CON	ISOLIDATED RETUR	<u>N</u>	
	AFFILIAT	ED CORPORATIO	N NUMBER 1		
Name					
	he laws of the State of	· · · · · · · · · · · · · · · · · · ·			
Location of the Registered	Office of the Corporation in the State of S	South Carolina is			
In the City of	Registered	I Agent at such address	is	_,	
Location of principal	office (street address)				
Notice of principal b	usiness in South Carolina				
The total number of	authorized shares of capital stor	ck, itemized by class an CLASS	d series, if any, within ead	ch class is as follows: SERIES	
	issued and outstanding shares R OF SHARES	of capital stock itemize CLASS	d by class and series, if ar	ny, within each class is as SERIES	follows:
The names and bus (If additional space	siness addresses of the directors is necessary, attach separate so NAME	(or individuals function chedule).	ing as directors) and princ		ation are:
Date Incorporated Date of this report	Federal En	Date commenced busing	ess in the State of South C	Carolina was	
If Foreign Cornoration, 1	the date qualified to do business in the St	tate of South Carolina is			
Was the name of t	he Corporation changed during t	the year? Giv	e old name		,
	books are in the care of				
Located at (street	address)				
3 Corporate Mailing					
4 The total amount of	of stated capital per balance she	et is:	.		
A Total paid	in Capital Stock (cannot be a ne	gative amount)	·		
B Total paid	in Capital Surplus (cannot be a	negative amount)	,		
C Total amo	unt of stated Capital (cannot be	a negative amount)		<u> </u>	

For additional affiliated corporations duplicate Schedule J as needed.

ATTACH COMPLETED COPY OF FEDERAL RETURN.

Make check payable to: SC Department of Revenue.

2692

PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201

67-604/539 BRANCH 101

10-22-04 DATE ___

PAY
TO THE
ORDER OF SC Department of Revenue

25.00

Twenty-Five and DOLLARS I Security features

First Citizens Bank and Trust Company of South Carolina

SC 1120 2003 FOR FET 57-0475314

N°0000 269 2N° × N°05390604 11°0800

5. RECEIPTS/CHECKS/ETC.

CIVIL ENGINEER 3800 Ulmer Road Columbia, SC 29209 Telephone (803) 776-8804

Franklin Park, Cabin Creek Road

Three very extensive inspections of water and sewer lines, and sewage stabilization pond.

Extensive telephone conferences and negotiations with D.H.E.C. officials.

Preparation of report.

Negotiations for preparation of applications to D.H.E.C.

Extensive hunting for water and sewer plans and specifications. C.W. Haynes & Co. had no idea. Obtained four (4) copies (printed at Imaging Technologies at \$132.30). Needed for cheap application and approval and for all work and maintenance.

Studied recent reports from D.H.E.C. on water and sewage.

Phone conferences with employees.

Interviews about quality of water and dumping of septic tank trucks with residents.

Total for Three Subdivisions

\$1,632.00 <432.00 #2345 \$1200.00 q.3-03 <300.007 #2470 \$ 900.00 2-11-04 < 400.00 7 #2554 \$ 500.00 #1138 \$ EP chb



CIVIL ENGINEER 3800 Ulmer Road Columbia, SC 29209 Telephone (803) 776-8804

August 7, 2002

Piney Grove Utilities, Inc.

Engineering inspections, studies, conferences, recommendations, etc., for water and sewer systems as indicated.

CIVIL ENGINEER 3800 Ulmer Road Columbia, SC 29209 Telephone (803) 776-8804

Albene Park, Lower Richland Boulevard

Two (2) extensive inspections.

One (1) extended visit at water main leak and repair.

Inspection of repair next day.

Review of data by phone and review of problems on site and by phone with operator.

Discussion with D.H.E.C. representative.

Preliminary stabilization study of pump station and tank and need for blowoffs.

Extensive efforts to get plans and find out design or construction people. Unsuccessful, but information indicates stock plans, etc., were from a well and construction company and signed for this job by part-time registered engineer for submission. Head of company now dead. C.W. Haynes & Co. had no idea.

CIVIL ENGINEER 3800 Ulmer Road Columbia, SC 29209 Telephone (803) 776-8804

Lloydwoods, Near Cayce

Three (3) inspections of site, one extensive with Sonny of E&S and studied each step of treatment and discussed all problems, including duckweed.

Extensive conference with Thurston Chavis. Studied proposed plans by others. Reviewed each step of several years of tests. Agreed with D.H.E.C. that duckweed should go, but Thurston did not think so. Although Civil Engineering of Columbia had not had help of a chemical engineer, my studies and computations showed that their plans should give much improvement, but would be too expensive for current income by far. Limited D.H.E.C. conferences.

NET PAVABLE UPON RECEIPT OF INVOICE.
PAYMENTS RECEIVED AFTER 30 DAYS FROM INVOICE DATE WILL BE SUBJECT TO A SERVICE CHARGE OF 2% PER MONTH Attion: Charles QUANTITY MATERIALS 6-21-00 Hopkins, S.C. 29061 776-5849 104 Revere Road 100.18 AMOUNT Spunt pressure protect device albean Burk 3/22% teuro JOB DESCRIPTION TOTAL PERMITS USE OF EQUIPMENT SUB-CONTRACTED LABOR MATERIALS HORAL TO: CW Hay res men tooking PHONE: Fax# 733 5285 1500 Lady St. 7999700 \$ 100.9

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	Construction of Proposition of Proposition	* Company of the Comp	*** * ********************************		1879
	15	UTLITIES, INC. 88/08 00 LADY ST. MBIA, SC 29201			67-604/539 BRANCH 101
54VZ			DATE May 10	, 2000	
PAY TO THE ORDER OF	NaturChem,	Inc.		\$	181.12
	4	CVHOOS ISTO	ng T. Depe	D	OLLARS
First	Citizens B	ank _{arolina}			
FOR C	Inv. # 3756 Chemicals (G	vpro0			MP
		9# >::053906041::0800	3190401#		-

PRODUCT REPORT

270 Bruner I Lexington, S (803) 957-89	C 29072		756
		Date	100
Customer	- A	LNG ST.	
	and the second		
Customer: Pl		. , s.c. <u>- 799-9700</u> P.O.#	
Unit Price			Amoun
69.00	2,5	GLYPAD	172.5
		T/AX	8.6
			The second
	Paid		
	<u></u>	16-00 00	
		DI	
		3.77	

1840 67-604/539 BRANCH 101 65.00 DOLLARS Security leadure included. Details on back

PINEY GROVE UTLITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201

PAY TO THE ORDER OF_

Mary Smoak

DATE February 15, 2000

į,

First Citizens Bank and Trust Company of South Carolina

Reimbursement for unstopping sewer line - 303 Carterhill Road, Lloydwoods Subdivation of the subdivation of the OBOO?

3190401

Gia .

KNIGHT'S PLUMBING CO. 104 Lloydwood Drive West Columbia, SC 29172		OB INV	OICE
Phone 796-8877		PROMISED	00
ADDRESS 303 - Keyley 6,00	PHO!	965 PHONE	253
JOB NAME AND LOCATION			
und top server lu	N.	A 6	5
DESCRIPTION OF WORK PERFORMED		AMOL	MT.
unstop sewer line		65	20
	<u> </u>		
			*
			President Stage
The second secon			
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			-
TOT	'AL		
MATE	NALS TAL		
i hereby acknowledge the satisfactory completion of the above described work:	OR		20 B
signature to	TAL		

IMPORTANT: All accounts 30 days past due are subject to a FINANCE CHARGE of 2% PER MONTH, which is an ANNUAL PERCENTAGE OF 24%

PAY TO THE ORDER OF Marianne Zajac DOLLARS TO SULTAN STREET Company of South Carolina

Reimbursement of 1/2 of plumbing FOR charges - 338 Carter Hill Road

#**O000184 2#* 1:05390504 1::08002 3190401#*

JOB NO. 259189 DATE J-18 OO TECHNICIAN JOHN STORED POM CUSTOMER YES NO D PAID BY: CHECK NO. 20039		EXP DATE AUTH #	AUTHORIZED TASKS	150 00					TASK TOTAL WOLL 72	NT & CALOO &	BIO CLEAN			AMOUNT DUE #2/6 25		Mos pri to the most of your por	neers not e 12.4	
PRIORITY CENTRAL DISPATCH: SC 29170 794-1399	ADDRESS 338 CARTERALL OITY W. COLA STATE HONE PHONE	PLACEMENT SOLUTION	1 1	00 18" down	ace of family This when	meter almost in the	te sewer service needs to	DE MIND (POIN) SERVICE ACREEMENT	OUR GUARANTY	This invoice shows charges for this repair job only. We guaranty only that the parts installed by us will perform satisfactorily under condi-	tions of normal usage for a period of ninety days after date of repair.	Due to their nature, we cannot guaranty sewer and drain line stoppages under normal circumstances. EXCEPT AS EXPRESSLY PROVIDED ABOVE. THERE IS NO WARRANTY OR CHARANTY	OF MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PLANDER, OR OF ANY KIND, EXPRESS OR IMPLED WITH BESPECT	TO THE SERVICES PERFORMED OR PARTS FURNISHED BY US, and we do not , of course, make any quaranty with respect to any	other parts. If repairs later become necessary due to other defective parts, they will be charged separately."	(I here acknowledge the satisfactory completion of the above described work.)	SIGNATUREX	
1336 Methodist Park 1336 Methodist Park W. Columbia, SC 2 NAME 1336 Methodist Park W. Columbia, B. B. ADDRESS	STATE. HILL ROLL IN STATE. WORK PHONE O	ORIGINAL PROBLEM: TASK PRICE REPAIR AND OR REPLACEMENT	7 20 90/8	310461 450 Octind a Cleanar	allos a block	was past the	Street The Kive	SAVE MONEY WITH OUR PEACE OF IN	I certify that the incoming water pressure is	I understand the above work described in REPAIR AND OR REPLACEMENT SOLUTION. I recognize that aged and deteriorated plumbing fixtures, piping, and appurtenances may no longer be serviceable, and I agree to hold Gene Love	Flumbing Service, Inc. blameless for any damage or destruction to those items as are sulf of these conventional repair efforts. I also understand faucet (rips caused by foreign debris flowing through the water since cannot be usersoned.	pay for all work, goods and services provided, and I agree to perform the obliga- tions set forth in the applicable card holder agreement with the credit card issuer.	HEREBY AUTHORIZE YOU TO PROCEED WITH THE ABOVE WORK AT AN AGREED PRICE OF	SIGNATURE	I hereby decline to have Gene Love Plumbing Service (hc. perterm above work at the stated price.	SIGNATURE X	Service Technician PLEASE PAY FROM THIS INVOICE.	

CIVIL ENGINEER

3800 Ulmer Road Columbia, SC 29209

Telephone (803) 776-8804

Frank Grown Utility Co. Ines

march 1, 2004.

Croh Roceipt
Engineering Workorf
Substinis

EXHIBIT___K

CIVIL ENGINEER

3800 Ulmer Road Columbia, SC 29209

Telephone (803) 776-8804

August 38, 2004 #2241.00 = *467LO Total invoices Pmay Irme Wilitian, <250.007 EP #1179 9-15-04 49 middale Street 250,007 PG #2665 9-15-04 (256.00) RP # 1598 9-15-04 <250.007 EP # 1185 10-18-04 <250.007 PG #2634 10-15-04 <250.007 PG #2685 10-18-04 10-18-CV <200.007 EP <200.007 PG #1196 11-18-04 #2701 11-18-04 <3*6*00,007 PG # 27-12 12-20-0 #1199 1647 2002 2724 2200 00) EP Engineering Work, allberic Park (500,007 RP 12-20-04 (700.00) EP <5500.00€) .PG Unpaid balance, 2003 Statement (He page 3) In site inspection of All waterling 1- -05 1200 C750,00/120 2-17-05 #210 Jan 1, 2004 to 2-18-05 (250.00) EP to find leak reported to meat 5; 10 AM aug, 30, 2004 betaiday gan ? Was on site inspecting in dark with flashlights and car lights by 3:30 AM, to leak found Determ petruel to Office and grided permission to holiday but pet over togother a esply. I remained on duty of site while peper mating and pump, etc. beix hemoned so year ald pump mote tops and all services stones were closed for hotiday but one employed was faint torgen up and sung motor, selen, fack from pleasenter were found to match capacity, etc. and selected from across,

CIVIL ENGINEER

3800 Ulmer Road Columbia, SC 29209

Telephone (803) 776-8804

Supervised installation, sterilization, pumping troless well etc. and restart end sethings. Left site at 5:20 pm. after some prestate lettered to end of line customers. (Dearly 12 Ars.)

In site supervision of 3 distribution line leak uppairs model, etc.; and proper backfill.

One suggest water line leak inspection (was separted to D.E. H.E.C. by customers) and & responded at one pand found nothing wrong but two houses not to each after had water service disconcited for non-proposent.

2010 00

CIVIL ENGINEER
3800 Ulmer Road
Columbia, SC 29209
Telephone (803) 776-8804

Finery Gran Willities, Joe. 49 Archdale Street Charleston, & C, 29401

Sun sky of fungarid 2003 Charges
(Allosnie Park)

Extensin study (structural and contents)

pump house and tank, electrical

system, search for design on

designes of system (even p. E., H. E.C.

could not find their second), prints

of subdivision. Contianed corner and

operator that pump and motor would

soon fail if back flow preventer

and air province foot tank were not

changed (it did from 1, 2004). Supermio

there clark repaire.

42000

CIVIL ENGINEER

3800 Ulmer Road Columbia, SC 29209

Telephone (803) 776-8804

Sept 2,2004.

Piney Grove Whiteir, Son. 49 duchdale Street. Buleston, S.C. 29401

Engineering work, Franklintark 5/D 4 rush trips, to re-thet water pump, 2 at night. I was teen off by customer for repair work, one was probably varidalism, I wester related (lightning) supervise second pump farlure repair including back flow pylve	420	00
presences in system and adequacy. Power surge probably main cause second sewer stopage and study	lad	00
Water line look repair inperersion on Catin Creek and repair of meter destruction beak both or Cahin Creek	170	

CIVIL ENGINEER

3800 Ulmer Road Columbia, SC 29209

Telephone (803) 776-8804

(2)

Sewer leak Cahin Creek and Cahin Creek Blood. Replaced tap line	<i>725</i>	00
Two trops to water line leak at meter on acie due on most		
Tap replaced + valve, Wrong repair materials after front trip.	240	00
Preparation of Surface Water of incharge several application including Trep for map required and conference at D: H. E.C.	306	00
Investigate sower last reported to D, H. E. C at acie and Cabin Craf Blad Sower at manholo flowing and post from suffectionings. Total	160	

CIVIL ENGINEER

3800 Ulmer Road Columbia, SC 29209

Telephone (803) 776-8804

Sept 2, 2000.

Pener Grave Itilities, Inc. 49 arch dale Start Charleston, A. C. 19401

Engineering services in
Lloydwood subdivision

Tryp and inspection of
Sanitary server leak
in storm drain, made
suggestions for correction,

Trip and supervision of
repair after take with
to the Councillation

final inspection

190 00

B HAHLAND BIVE R	PAY TO THE ORDER OF
	First Citizens Bank and Trust Company of South Carolina FOR Leg intering Services ###################################
:	#0g00276(2)*>::053906041::080023/190401# # 100000500000

	2712
PINEY GROVE UTLITIES, INC. sales 1500 LADY ST. COLUMBIA, SC 29201	DATE 1420 99 BRANCH 101
Three theore and	DOLLARS 6
First Citizens Bank and Trust Company of South Carolina	71 Withus
R COOD 2/12 = 1:053906041:08002 315	7040 1 **

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2701

PINEY GROVE UTLITIES, INC. 88/08
1500 LADY ST.
COLUMBIA, SC 29201 67-604/539 BRANCH 101 11/10/04 DATE. \$100 PAY TO THE ORDER OF_ MEMELAN \$ co)(co DOLLARS 1 First Citizens Bank and Trust Company of South Carolina FOR ENGINEERING SERVICES #0000 270 **1**# > 1**:**05390604 **1::**0800 2



2685
PINEY GROVE UTLITIES, INC. 88/08
1500 LADY ST. COLUMBIA_SC 29201
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First Citizens Bank and Trust Company of South Carolina
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PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201 PAY TO THE ORDER OF CHOCK DATE DOLLARS TO DOLLARS
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PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201 PAY TO THE ORDER OF CHOCK DATE DOLLARS TO DOLLARS

	Manager 1
PINEY GROVE UTLITIES, INC. 88/08	2665
1500 LADY ST. COLUMBIA, SC 29201	67-604/539 BRANCH 101
THE SER OF Carry Welling In 19	50
Two the of and to pour	ARS ® Stouring Nationals
First Citizens Bank and Trust Company of South Carolina	Details on back
legineery Services Dece Wife 100002 31904011	NP NP

partial payment Invoice dated 8-30-04

	. 2100
PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201 DATE 3/25	67-604/539 BRANCH 101
PAY TO THE ORDER OF CAME K. Wellsiller	J\$ 500°
twe H. her a laster	DOLLARS To Security features Deliates on back.
First Citizens Bank and Trust Company of South Carolina	A
FOR enjinent Serving 1/(, 1/1)	1'00000 50000 i'

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PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201	DATE 57-804/539 BRANCH 101
OTHE DADER OF Wande Mc Wille	m \$ 400.00
Four Hundred of 00/101	DOLLARS 1 Sopretty features
First Citizens Bank and Trust Company of South Carolina	M(1,10)
For Eximening Gervices	1. C. Well les no
#00002554# 1:0539060411:08002	3190401

Got deck into from Heather @ FC on 2-25-04

SERVICE TECHNICIANS SIGNATURE		I fibroby attest that I have received the above materials.	TOTAL PARTS														7 6		Mot ", PASKON H-A	4			4 115× 290 = 1	3/50 1 cAEW (7:30 pm-1570 pm) 6 MAS X/45 =	3/30 2 0RXWS (5:30pu - 1:30 Nm) BUT X 24		1		4	7777	QTY PARTS RETAIL
	X	ABOVE ORDERED WORK	O BILLED.	WORKMANSHIP IS WARRANTED FOR 30 DAYS UNLESS OTHERWISE SPECIFIED.	MATERIAL WE SUPPLY W	EDIT CARD ANY DAMAGES RESU	1 - 5	OFFICK OFFICER AS ONLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL INTRINSIPED INTO	TERMS: DUE UPON COMPLET	DIC 4009	CHANGES. HARS O	warranted in any manner. The compatibility of the existing plumbing to the customer furnished fixture is not warranted.	3	Deveux Ct.) IFany questions please	244,251	138	T-	2.3	1	Weakernet with Rice R	unthale in front	Came out to jet sewer	1/60 Physics Phone 9224 DESC	87 Charloton SC	0	Broth and bourse of the Miles	MAN OWNERS NAME &	23 Mayor CUARD BO3-732-DHIP	108 LOCATION TELEPHONE: 803-781-7894	P.O. BOX 1577 / 10009 BROAD RIVER BOAD	Ext 30-05 lineerze riullibility company, inc.
DATE	SO POS	OKNOW! FORE BEGELST OF TAY FORM	ANOUNT 6.00	TOTA:	MANUFACTURE JACO	VAL THEREOF.	THE RIGHT TO		ON List in the control of the contro	Construction of the Constr		any. Any defects or malfunction of the product is not go to the customer furnished fixture is not warranted.	tallation of customer furnished fixtures and products	Fany questions please give us a callor Josh, at Dec.	4,231,238,2361Lordwood drive, (a/ro 10	limeover areas. We have done work at	We had a wack truck and to to clean all areas that Brance	looked was though it had been backed up for a	ocate two Man holescovered with pompus arassand	erse come and Memilian to an avery the treat	arathetap was busted had to make reason	Whosepot stuck had to cutit	DESCRIPTION OF WORK	07415 Alles TOTAL	DEPART	(W. ARRIVE		THE REPORT OF THE PERSON OF TH	(clife)		<u>.</u>

To Send Money Para enviar dinero

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EXTRANJERA. POR FAVOR LEA EN LAS PÁGINAS ANEXAS
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SERVICIOS QUE USTED HA SELECCIONADO SE ESTABL NDO CAMBIA SUS DÓLARES A MONEDA ASA DE CAMBIO DE SU TRANSACCIÓN SI PARECEN EN SU RECIBO. SI NO, LA TAS. I QUE RIGEN ESTA TRANSACCIÓN Y LO USTED ACEPTA DICHOS TÉRMINOS CONDICIONES **CUSTOMER SIGNATURE** FIRMA DEL CLIENTE



DD LION #1420 15 KING ST ARLESTON SC 29401

Oper ID: 280 Money Transfer Send 11/11/04 Envio de Dinero 1057A EST MTCN: 987-577-2773

der/Remitente: DR WILLIAMS eiver/Destinatario: IRVIN RICHARDSON

ilable In/Disponible en:HOPKINS (RICHLAND),SC

Amount/Cantidad: \$ 125.00 Charge(s)/Cargos: Service/Servicio: 23.00 Total/Tctal: \$ 148.00



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Customer Signature /
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CERTAIN TERMS AND CONDITIONS GOVERNING THIS TRANSACTION AND THE SERVICES YOU HAVE SELECTED ARE SET FORTH ON THE REVERSE SIDE. BY SIGN ING THIS RECEIPT, YOU ARE AGREEING TO THOSE TERMS AND CONDITIONS. "IN ADDITION TO THE TRANSFER FEE, WESTERN UNION ALSO MAKES MONEY WHEI IT CHANGES YOUR DOLLARS INTO FOREIGN CURRENCY. PLEASE SEE REVERSE SIDE FOR MORE INFORMATION REGARDING CURRENCY EXCHANGE. IF LIST ED ABOVE, THE CURRENCY TO BE PAID OUT AND THE EXCHANGE RATE FOR YOUR TRANSACTION WERE DETERMINED AT THE TIME OF SEND. OTHERWISE, THE EXCHANGE RATE WILL BE SET WHEN THE RECEIVER RECEIVES THE FUNDS. PROTECT YOURSELF FROM CONSUMER FRAUD. BE CAREFUL WHEN I STRANGER ASKS YOU TO SEND MONEY.

ALGUNOS TÉRMINOS Y CONDICIONES QUE RIGEN ESTA TRANSACCIÓN Y LOS SERVICIOS QUE USTED HA SELECCIONADO SE ESTABLECEN AL REVERSO. AL FIRMAR ESTE RECIBO USTED ACEPTA DICHOS TERMINOS Y CONDICIONES. ADEMÁS DE LOS CARGOS POR EL SERVICIO DE TRANSFERENCIA, WESTERN UNION TAMBIEN GANA DINERO CUANDO CAMBIA SUS DOLARES A MONEDA EXTRANJERA. POR FAVOR LEA AL REVERSO MÁS INFORMACION SOBRE EL CAMBIO DI MONEDA. SI APARECEN MÁS ARRIBA, LA MONEDA DE PAGO Y LA TASA DE CAMBIO DE SU TRANSACCION SE DETERMINARON EN EL MOMENTO DEL ENVIO. SI NO, LA TASA DE CAMBIO SE ESTABLECERA CUANDO EL DESTINATARIO RECIBA EL DINERO. PROTEJASE DE LAS ESTAFAS. TENGA CUIDADO CUANDO UI DESCONOCIDO LE PIDA QUE ENVIE DINERO.

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PINEY GROVE UTLITIES, INC. 88/08 1500 LADY ST. COLUMBIA, SC 29201

67-604/: BRANCH

PAY TO THE ORDER OF Buck Thomas Electrical Service DATE 9-15-03 Three Hundred Thirty-Five and 20/100

335.00 DOLLARS E

First Citizens Bank and Trust Company of South Carolina

FOR #11416子

#000024??# #053906041#08002

BUCK THOMAS ELECTRICAL SERVICE 305 Horseshoe Circle Columbia, S. C. 29223 788-3692

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PINEY GROVE UTLITIES, INC. 88/08

1500 LADY ST.
COLUMBIA, SC 29201

DATE 8-11-08

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Lovett's Well Pump Repair 221 LONGWOOD DRIVE LEXINGTON, 9C 29073 (803)359-\$500

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1500 LADY ST. COLUMBIA, SC 29201

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DATE 12-22-04

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First Citizens Bank and Trust Company of South Carolina

OR EUST #40/ INV. # 54627

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EXHIBIT